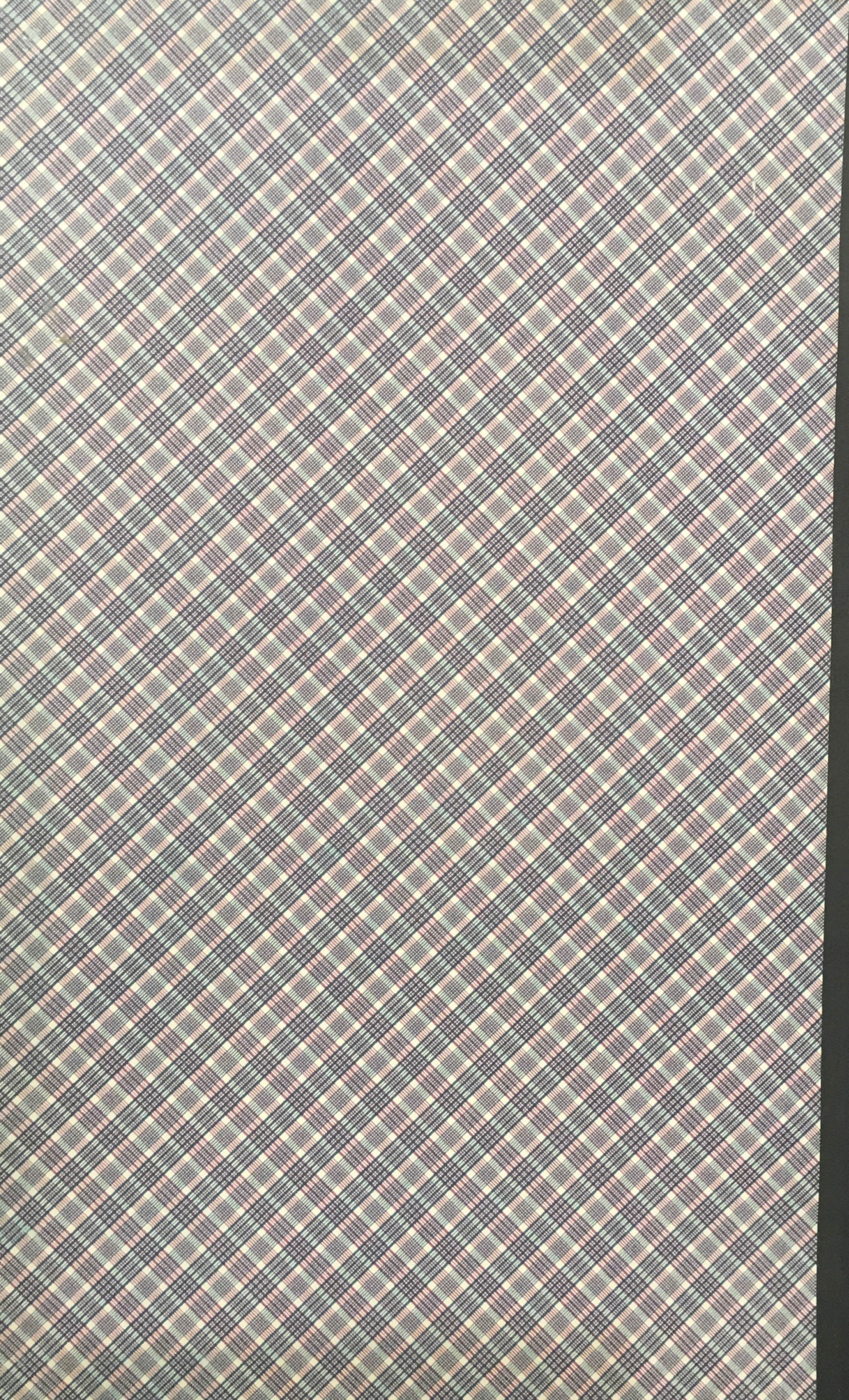


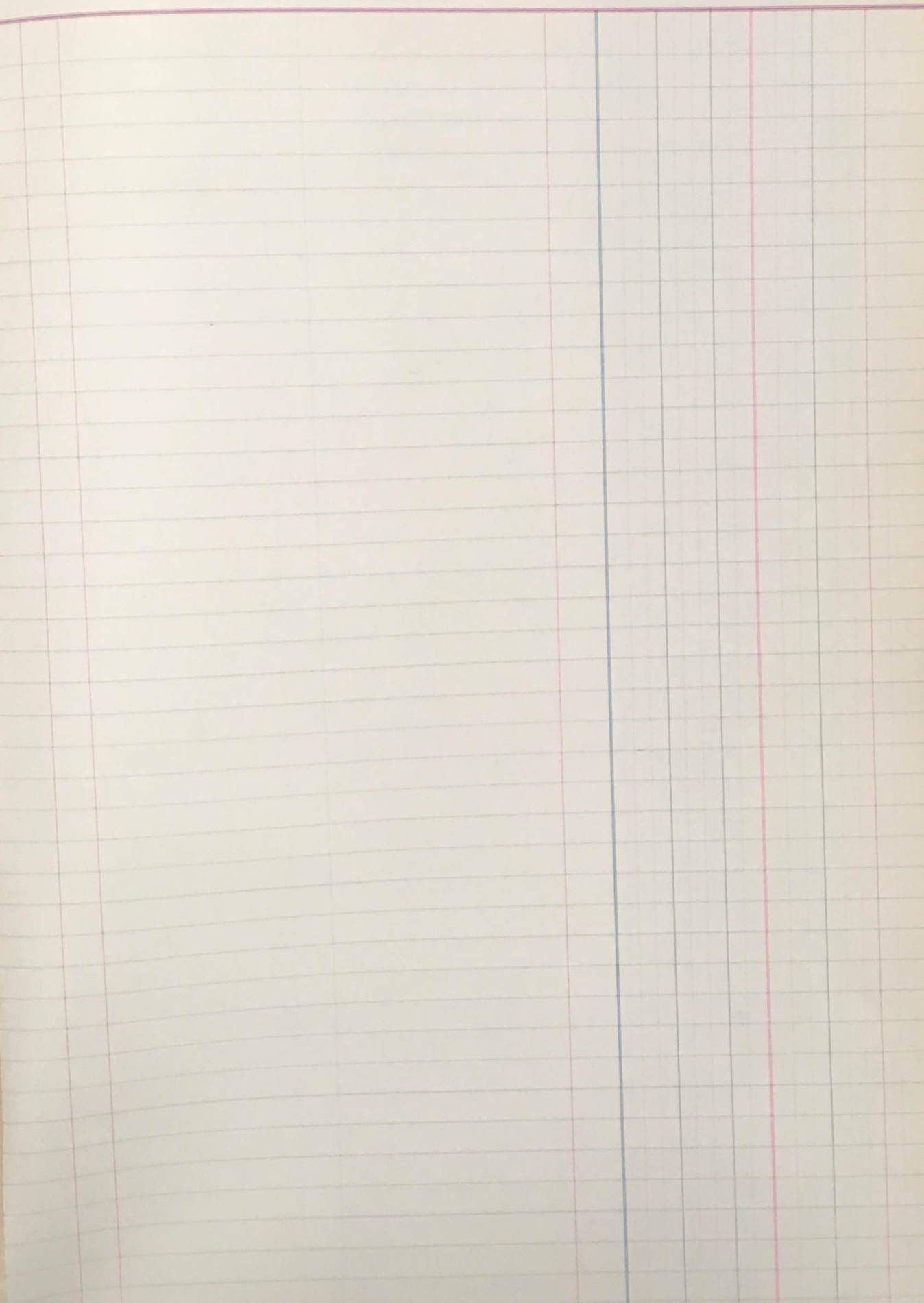
RG 104, Entry 12

Entry 12, Cashbooks, 1878-1916.









Dr.Cash

1904

Oct.	17	To Transfer	*9327 Denver Natl. Bank	150.000000
"	"	"	9328 Colorado " "	150.000000
"	"	"	9326 U. S. Asst. Treas. Chicago	500.000000

Forward

800.000000

Cash

Cr.

1904

Oct.	17	By Bullion	J. E. Bowden	87352	
"	"	"	Knight & Wainock	50101	
"	"	"	M. Hutchinson	111457	
"	"	"	First Natl. Bk. Colo. Spgs.	3549045	
"	"	"	Smuggler Union Mfg. Co.	109998	
"	"	"	First Natl. Bk. Denver	3082137	
18	"	"	R. R. Feltette	8931	
"	"	"	E. C. Burlingame & Co.	803617	
"	"	"	First Natl. Bk. Denver	306605	
"	"	"	Denver " "	508459	
"	"	"	A. J. Clark, Jr.	27870	
19	"	"	John T. Bottom	43309	
"	"	"	First Natl. Bk. Denver	1080396	
"	"	"	Denver " "	1391599	
"	"	"	Smuggler Union Mfg. Co.	104410	
"	"	"	H. A. Bunnell	8833	
"	"	"	Wells & Kningsb.	10629	
"	"	"	Colorado Natl. Bank	13340	
"	"	"	Henry Brandt	39964	
"	"	"	George Tanager	18958	
"	"	"	E. R. Moody	43711	
"	"	"	Lansford H. Butler	25660	
"	"	"	Portland Gold Mfg. Co.	3338763	
"	"	"	First Natl. Bk. Rawlins	63261	
"	"	"	Crawford Hall	5865617	
"	"	"	Our Hedging Co.	201498	
"	"	"	E. A. Stone, Sec.	32948	
20	"	"	Henry E. Wood & Co.	15559	
"	"	"	First Natl. Bk. Denver	1840983	
"	"	"	Shafter Mfg. Co.	51830	
"	"	"	H. S. Andrews, Treas.	51490	
"	"	"	Charles Rockard	57174	
"	"	"	J. J. Williams	11254	
"	"	"	Denver Natl. Bank	43576	
"	"	"	Our Hedging Co.	58556	
21	"	"	Battista Mattia	195601	
"	"	"	Calvin Bullock, Pres.	401379	
"	"	"	Denver Natl. Bank	212296	
"	"	"	Engle Bros.	166450	
"	"	"	O. B. Thompson, Mgr.	79663	
"	"	"	First Natl. Bk. Denver	7355495	
Forward				31449774	

Dr.

Cash

1904

Oct. 22 Amt. brot. ford.

8 0 0 0 0 0 0 0

" To transfer

*9367

1 0 0 0 0 0 0 0

" " "

9368

1 0 0 0 0 0 0 0

1 0 0 0 0 0 0 0

Oct. 24 To Balance

6 4 7 7 6 0 4 6

Forward

6 4 7 7 6 0 4 6

Cash

Cr.

1904

Oct.	22	Ant. brot. ford.		314	49774				
"	"	To Bullion	A. M. Donaldson & Co.	1	14865				
"	"	"	William Liebelt		9688				
"	"	"	Portland Gold Mfg. Co.	21	80559				
"	"	"	Oscar J. Frost		6777				
"	"	"	A. H. Wellmore	46	4679				
"	"	"	Frost Natl. Bk. Denver	37	6954				
"	"	"	E. E. Burlingame & Co.	55	1329				
"	"	"	Oro Dredging Co.	69	029	352	239	54	
22	By Balance					647	760	46	
						1000	000	00	
Oct.	24	By Bullion	J. J. Tydemann		53931				
"	"	"	P. J. Weipfer	19	150				
"	"	"	Nogal Mercantile Co.	23	062				
"	"	"	Frost Natl. Bk. Colo. Spgs.	42	18290				
"	"	"	A. M. Donaldson & Co.	30	465				
"	"	"	Frost Natl. Bank, Denver	27	46553				
"	"	"	Oro Dredging Co.	69	165				
25	"	"	M. Hutchinson	85	272				
"	"	"	Frost Natl. Bk. Rauline	82	481				
"	"	"	Frost " " Denver	17	1385				
"	"	"	Colo. " "	17	169				
26	"	"	Theodore Ashmead	19	514				
"	"	"	Smuggler Union Mfg. Co.	22	4117				
"	"	"	Hillside Power Co.	27	770				
"	"	"	Frost Natl. Bk. Raton	54	364				
"	"	"	Denver Natl. Bank	48	447				
"	"	"	J. W. Harrington, Mgr.	74	93				
"	"	"	Frost Natl. Bk. Colo. Spgs.	20	89666				
"	"	"	Reisch Bros.	10	639				
"	"	"	P. J. Weipfer	95	38				
"	"	"	Colo. State Bk. Denver	88	55				
"	"	"	Oro Dredging Co.	15	4193				
"	"	"	Frost Natl. Bk. Denver	22	11036				
"	"	"	Dart & Malstrom	11	166				
27	"	"	Charles Rockard	75	934				
"	"	"	Portland Gold Mfg. Co.	23	74661				
"	"	"	Cohu Bros.	25	678				
"	"	"	Peter Orella	12	5677				
"	"	"	Smuggler Union Mfg. Co.	67	785				
"	"	"	Frost Natl. Bk. Denver	44	25295				
				194	88753				

Howard

Dr.Cash

1904

Oct. 27 Amt. brot. ford

647 760 46

28 To Transfer 7432 Denver Natl. Bank

100 000 00

" " " 7433 Colorado " "

100 000 00

847 760 46

Er.

Oct.

27	Ant. Co. L. Ford		17488753	
28	By Bullion	J. P. Donovan	7788	
"	"	First Natl. Bk. Colo. App.	2008118	
"	"	Denver " "	111154	
"	"	Colorado " "	57004	
"	"	Jaigler Bros.	12538	
"	"	H. Blamrock	17320	
"	"	Iowa Cen. Mfg. Co.	53457	
"	"	E. A. Whitel	91	
"	"	First Natl. Bk. Denver	1724232	
29	"	Joseph Shonken	21245	
"	"	E. E. Burlingame & Co.	632420	
"	"	O. B. Thompson Mfg.	99957	
"	"	Brown & Mangum	14355	
"	"	Knight & Warrick	129657	
"	"	Colorado Natl. Bank	173575	
"	"	First " " Denver	12633	
"	"	Oro Dredging Co.	67820	
31	"	W. E. Richards	10039	
"	"	Frank Klapfel	967	
"	"	H. Blamrock	40652	
"	"	The Hooper Jewelry Co.	10153	
"	"	E. P. Walsh	168087	
"	"	Denver Natl. Bank	1313134	
"	"	S. E. Moffatt	11314	
"	"	Henry E. Wood & Co.	12634	
"	"	Natl. State Bk. Boulder	54311	
"	"	First Natl. Bk. Denver	2871613	
"	"	Oro Dredging Co.	51620	
"	"	E. D. Javor Treas. U. S. Coin & Sift	91644	
"	"	" " " " Collection Co.	92129	29365466
31	By Balance			55410580
				84776046

Dr.

Cash

1904
Nov.

1 To Balance

55410580

5 " Transfer #9518 Denver Natl. Bank

10000000

" " " #9519 Colorado " "

10000000

75410580

Cash

Cr.

1904

Nov.

1 By Bullion

R. R. Gillette

201 00

" "

Denver Natl. Bank

163 24

" "

Edward A. Smith

186 27

" "

A. M. Donaldson & Co.

347 52

" "

First Natl. Bk. Denver

141 40 17

" "

Lansford H. Butler

385 24

" "

First Natl. Bk. Colo. Sfgs.

180 24 47

" "

Oro Dredging Co.

33 510 08

2 " "

S. Krang

88 41

" "

First Natl. Bk. Denver

178 86 09

" "

P. J. Waffer

235 32

" "

Allen A. Lane

401 09

" "

Portland Gold Mining Co.

365 28 77

" "

Crawford Hill

575 38 03

" "

Oro Dredging Co.

148 27 13

3 " "

J. J. Taylorman

896 66

" "

P. J. Waffer

157 11

" "

Sheffer Mining Co.

100 9 76

" "

Charles Rockard

822 24

" "

P. P. Payer

195 92

" "

First Natl. Bk. Denver

466 51 69

" "

C. A. Stone

107 7 26

4 " "

E. J. Truwick

1050 75

" "

W. H. H. Truwick

1055 53

" "

First Natl. Bk. Colo. Sfgs.

277 40 10

" "

E. S. Moulton

157 73

" "

R. B. Whitstone

974 64

" "

Old Town Com. Mfg. Co.

109 11 2

" "

Garlick & Co.

156 06

" "

Denver Natl. Bank

586 08

" "

A. E. Lernerman

500

" "

Max Dawidoff

234 15 67

5 " "

J. M. Norman

657 5

" "

J. R. Anderson

1511 99

" "

First Natl. Bk. Rawlins

1363 11

" "

H. S. Andrews, Treas.

1038 04

" "

M. C. Smith

135 29

" "

Dart & Malmsten

160

" "

First Natl. Bk. Denver

492 86 08

288 117 55

5 By Balance

465 988 25

757 105 80

Dr.Cash

1904

Nov.

7 To Balance

46598825

" " Transfer

49567 U. S. Asst. Treas. Chicago

50000000

Howard

96598825

Cash

Cr.

1904
Nov.

By Bullion

7		Denver Natl. Bank	12 293 25
"	"	Bank of Ouzay	21 486
"	"	Smuggler Union Mfg. Co.	20 20 02
"	"	G. H. Upham	39 8498
"	"	First Natl. Bk. Denver	41 382 23 5789537
7	"	E. E. Burlingame & Co.	577409
"	"	Henry E. Wood & Co.	11646
"	"	Denver Natl. Bank	642448
"	"	Bank of Buena Vista	8915
"	"	Elita Gold Mfg. Co.	907355
"	"	Lagay Bottail Mfg. Co.	134098
"	"	Portland Gold Mfg. Co.	3533604
"	"	William S. Muchler	18937
"	"	First Natl. Bank, Denver	6302195 18126141
10	"	Wells & Wrought	11195
"	"	Parson Jr. & Leonard	108001
"	"	First Natl. Bk. Colo. Spgs.	5231478
"	"	L. F. Rosenfield	10047
"	"	Natl. State Bk. Boulder	25912
"	"	H. Blumrock	21000
"	"	E. H. Amussen	463939
"	"	Griffle Creek Homestead M. & R. Co.	370652
"	"	Denver Natl. Bank	1207900
"	"	Colorado " "	10275
"	"	A. F. Nelson	13015
"	"	C. A. Stone, Supt.	52987
"	"	Oro Dredging Co.	32436
"	"	First Natl. Bk. Denver	925521
"	"	Henry Albrecht	13563 26629062
"	"	Elmer Loring	371
11	"	B. G. Shell	20553
"	"	E. P. Walsh	158443
"	"	Frederick & Co.	13473
"	"	J. L. Neale	50541
"	"	J. H. Duell	61098
"	"	E. S. Moulton	21822
"	"	O. Grospietak	12563
"	"	George Fingher	22443
"	"	Charles Rockard	94621
"	"	First Natl. Bk. Colo. Spgs.	166937
"	"	Jingler Bros.	15705
"	"		27262652

Howard

Dr.Cash

1904

Nov. 11 Amt. recd. for.

" To Transfr *9602 Denver Natl. Bank

" " " 9603 Colorado " "

96598825

10000000

10000000

116598825

Nov 14 To Balance

76286490

Totals

76286490

Cash

Cr.

1904

Nov.

11	Ant. East. Ford.		272 626 52	
"	By Bullion	D. C. Bailey	177	
"	"	Rafess & Harris	114 22	
"	"	Colo. Natl. Bank	1403 19	
"	"	Denver " "	4403 2	
"	"	First " " Denver	68734 58	
"	"	John J. Carter, Treas.	2566 46	
"	"	Frank Chapman	355109 50	
12	"	Frank Lamb	1022 1	
"	"	Smuggler Union Mfg. Co.	1387 67	
"	"	First Natl. Bk. Denver	7588 33	
"	"	First " " Colo. Sfgs.	9177 78	
"	"	Portland Gold Mfg. Co.	35638 38	
"	"	P. J. Weipper	1457 8	
"	"	M. Hutchinson	1177 18	
"	"	Denver Natl. Bank	1215 69	
"	"	William S. Mueller	182	
"	"	Oro Redging Co.	68975	40312335
12	By Balance			76286490
				116598825
14	By Bullion	Denver Natl. Bank	456 97	
"	"	J. A. Johnstone	1656 54	
"	"	Shafter Mining Co	609 06	
"	"	Engl. Prot	2740 63	
"	"	Colorado Natl. Bank	16320	
"	"	George E. Collins	366 29	
"	"	H. Blawrock	14430	
"	"	First Natl. Bank Denver	3766273	
15	"	Mrs. Jessie L. Cornlieb	4379572	
"	"	Kirsch, Dist	18602	
"	"	P. J. Weipper	9952	
"	"	Philip Zehner Jr	22209	
"	"	First Natl. Bank Denver	8910	
"	"	L. R. Anderson	1741587	
16	"	H. Blawrock	6381232	
"	"	Denver Natl. Bank	18531	
"	"	Portland Gold Mfg Co	14233	
"	"	James Real	280498	
"	"	First Natl. Bank Colo. Sfgs	3187528	
"	"	Royal Mfg. Co	95879	
"	"	Grocker & Co	1437630	
"	"		45918	
"	"		145744	
"	"		11475893	

Forward

Dr.Cash

1904

100-16 Amt brot from

18 To Transfer #9668 Denver Nat Bank

762 864 90

100 000 00

862 864 90

DrCash

1904					
Nov	21	To Balance		515	937.74
	22	" Transfer 9965 Ind. Cent. Trans. Chicago		500	000.00
	25	" " 9773 Colorado Natl Bank		100	000.00
	"	" " 9774 Denver " "		100	000.00

515 937.74

DrCash

1904
Mar 26 Amt brot f^{or}d

1215 937 74

1215 937 74

Dr.

Cash

1904

Dec	1	To Balance		705968.08
	5	" Transfer 49870 Colorado Natl. Bank		100000.00
	"	" " 9871 Denver " "		100000.00

Howard

905968.08

Dr.

Cash

1904

Dec 7

Amt brot forward

90596808

10

To Transfer

7775 U. S. Ast. Co. Chicago

50000000

140596808

Dr.Cash

1904

Dec.

12 To Balance

93621121

Forward

93621121

CashCus

1904

Dec.	12	By Bullion	C. W. Merrill	967	
"	"	"	E. P. Walsh	90855	
"	"	"	Old Town Con. Mfg. Co.	110400	
"	"	"	First Natl. Bk. Colo. Sps.	728027	
"	"	"	Frank Link	12275	
"	"	"	Denver Natl. Bank	677571	
"	"	"	Crawford Hill	4077922	
"	"	"	First Natl. Bk. Denver	4772205	
13	"	"	Portland Gold Mfg. Co.	3420363	
"	"	"	Colo. Natl. Bank	13763	
"	"	"	Smuggler-Union Mfg. Co.	428	
"	"	"	First Natl. Bk. Denver	2331033	
14	"	"	J. S. Mall	117754	
"	"	"	Erbesken & Co.	25545	
"	"	"	J. E. Bonden	50672	
"	"	"	First Natl. Bk. Colo. Sps.	3467864	
"	"	"	P. J. Wierper	22214	
"	"	"	Sanabilla Mercantile Co.	13579	
"	"	"	Engle Bros.	96682	
"	"	"	Lee Refuse	16808	
"	"	"	M. F. Bauchert	10936	
"	"	"	Shafter Mfg. Co.	80356	
"	"	"	Smuggler-Union Mfg. Co.	631	
"	"	"	John J. Carter, Treas.	75188	
"	"	"	First Natl. Bk. Denver	3573000	
"	"	"	E. C. Homestake M. & R. Co.	159883	
15	"	"	J. A. Johnstone	58218	
"	"	"	A. M. Donaldson & Co.	12605	
"	"	"	R. H. Ahrens	8675	
"	"	"	Shafter Mfg. Co.	15322	
"	"	"	B. S. Shell	25511	
"	"	"	Colorado Natl. Bank	23731	
"	"	"	John C. Spay	84612	
"	"	"	First Natl. Bk. Denver	6161632	
16	"	"	Louis Bonavida	273063	
"	"	"	Denver Natl. Bank	98881	
"	"	"	H. Blaurock	25532	
"	"	"	First Natl. Bk. Denver	182476	
"	"	"	E. E. Burlingame & Co.	431505	
17	"	"	M. Hutchinson	136748	
"	"	"	First Natl. Bk. Colo. Sps.	1333023	
"	"	"		33058677	

Harward

Dr.Cash

1904

Dec.	17	Am't. brot. ford.		7	3	6	2	1	1	2	1
		To Transfer	*10.017 Denver Natl. Bank	1	0	0	0	0	0	0	0
		" " "	10.018 Colorado " "	1	0	0	0	0	0	0	0

113621121

Dec.	19	To Balance		7	5	3	4	2	9	1	5
------	----	------------	--	---	---	---	---	---	---	---	---

Forward

75342915

Cash

Cr.

1904

Dec.	17	Ant. Inst. ford.		330 586 77			
"	"	By Bullion	Portland Gold Mng. Co.	24 553 13			
"	"	"	George E. Collins	216 40			
"	"	"	E. S. Moulton	325 80			
"	"	"	First Natl. Bk. Denver	27 079 96	382 782 06		
	17	By Balance			753 429 15		
					1136 211 21		

Dec.	19	By Bullion	George E. Collins	113 01			
"	"	"	Royal Hawaiian Co.	171 63			
"	"	"	J. J. Rydeman	750 74			
"	"	"	H. J. Mund	122 04			
"	"	"	Edward R. Mundy	705 13			
"	"	"	P. J. Whipple	190 77			
"	"	"	Old Town Con. Mng. Co.	298 57			
"	"	"	Hugh F. Weller	431 27			
"	"	"	Engle Bros.	1225 22			
"	"	"	First Natl. Bk. Denver	51 554 60			
	20	"	H. J. Mund	85 33			
"	"	"	Lansford H. Butler	172 90			
"	"	"	First Natl. Bk. Denver	25 301 42			
	21	"	E. S. Moulton	85 48			
"	"	"	First Natl. Bk. Colo. Sfgs.	26 477 81			
"	"	"	Portland Gold Mng. Co.	28 782 78			
"	"	"	Denver Natl. Bank	124 78 91			
"	"	"	Francis J. Hobbs, Treas.	3653 06			
"	"	"	Geo. W. Klosschinger	192 48			
"	"	"	C. A. Bray	634 19			
"	"	"	C. A. Stone, Secy.	672 89			
"	"	"	First Natl. Bk. Denver	158 60 42			
	22	"	J. A. Walker	10 00			
"	"	"	Henry C. Wood & Co.	145 62			
"	"	"	C. E. Burlingame & Co.	56 29			
"	"	"	Lansford H. Butler	356 87			
"	"	"	Lee Refers	122 03			
"	"	"	P. J. Whipple	127 68			
"	"	"	J. P. Donovan	201 87			
"	"	"	C. F. Acularius & Co.	181 07			
"	"	"	Colorado Natl. Bank	1332 30			
"	"	"	First Natl. Bk. Denver	47 478 77			
"	"	"	" " " "	6812 02			
	23	"	H. Blumock	223 53			
"	"	"		229004 50			
		Forward					

Dr.Cash

1904

Dec. 23 Amt. brot. for.

75342915

75342915

Dec. 27 To Balance

50307493

" " Transfer *10,125 Colorado Natl. Bank

10000000

" " " 10,126 Denver " "

10000000

70307493

Dr.Cash

1905

Jan.

3 To Balance

52543757

" " Transf. "10.206 U.S. Inst. Treas. Chicago

50000000

7 " " 10.207 Colorado Natl. Bank

100000000

" " " 10.208 Denver " "

100000000

122543757

CashCr.

1905

Jan.

3 By Bullion

N. W. Sharpes

10447

"

"

Griffle Creek Lyander Co.

36282

"

"

Alex Jacobetta

37677

"

"

Denver Natl. Bank

1380312

"

"

E. E. Burlingame & Co.

801717

"

"

Henry E. Wood & Co.

153235

"

"

Portland Gold Mining Co.

2802717

"

"

H. A. Newton

205635

"

"

M. Hutchinson

158055

"

"

Pearson Jr. & Leonard

53703

"

"

Engle Bros.

92272

"

"

August Tanel

45021

"

"

First Natl. Bk. Denver

6451170

"

"

Crawford Hill

4303483
18531750

4

"

First Natl. Bk. Colo. Spgs.

2187821

"

"

O. B. Thompson, Mgr.

152237

"

"

First Natl. Bk. Denver

1031955

"

"

Denver "

108162

"

"

Alphonse Bochaty

9432

"

"

J. P. Donovan

23844

"

"

Colorado Natl. Bank

22173507
187150

5

"

Henry E. Wood & Co.

36114

"

"

Portland Gold Mining Co.

1605228

"

"

Exchange Bk. White Oak

12227

"

"

First Natl. Bk. Denver

3403537

"

"

C. A. Stone, Secy.

27254726
50744

6

"

C. T. Austin

15231

"

"

T. J. Anders

10305

"

"

First Natl. Bk. Colo. Spgs.

2544382

"

"

First " " Denver

9624894
57425756

7

"

Cohn Bros.

26030

"

"

Denver Natl. Bank

31384

"

"

Geo. H. Kimball

205978

"

"

Shafter Mining Co.

111653

"

"

Lee Refrass

21580

"

"

Carbonate Natl. Bk. Leadville

22194

"

"

R. W. Steining

72950

"

"

First Natl. Bk. Denver

2094451 42011976

7 By Balance

80531781

122543757

Dr.Cash

1905

Jan.

9 To Balance

80531781

13 " Transfer #10277 Colorado Natl. Bank

10000000

" " " 10278 Denver " "

10000000

Subt. ford.

100531781

CashCr.

1905

Jan.	9	By Bullion	John D. Beebe	891 40	
"	"	"	Portland Gold Mfg. Co	20 975 19	
"	"	"	Natl. State Bk. Boulder	490 50	
"	"	"	Denver Natl. Bank	399 48	
"	"	"	First " " Denver	50 012 41	
10	"	"	E. E. Burlingame & Co.	72 761 76	
"	"	"	Thos. De Lallo	3908 02	
"	"	"	Denver Natl. Bank	2148 9	
"	"	"	Colorado " "	11968 95	
"	"	"	First " " Denver	230 57	
11	"	"	W. J. Benningan	24 590 57	
"	"	"	J. Solomon	113 681 78	
"	"	"	J. A. Walker	206 40	
"	"	"	J. Amstutz	135 48	
"	"	"	Max Davidoff	19 53	
"	"	"	Cohn Bros.	106 52	
"	"	"	First Natl. Bk. Colo. Sfgs.	110 05	
"	"	"	Wm. M. Murray	113 23	
"	"	"	B. W. Johnson	34 464 36	
"	"	"	Brown & Mangum Co.	185 39	
"	"	"	Cripple Creek Homestake M. & R. Co.	1195 89	
"	"	"	Danville Mercantile Co.	130 55	
"	"	"	O. B. Thompson, Mgr.	1462 08	
"	"	"	H. Blamock	1480 2	
"	"	"	First Natl. Bk. Denver	1911 65	
"	"	"	E. H. Assmussen	348 51	
12	"	"	M. Hutchinson	26 164 42	
"	"	"	Jos. Storcken	180 384 06	
"	"	"	A. J. Zang	1742 30	
"	"	"	Ben Mercantile Co.	1751 45	
"	"	"	M. P. M. Saylord	234 50	
"	"	"	First Natl. Bk. Denver	274 34	
"	"	"	First " " Colo. Sfgs.	69 49	
13	"	"	Engle Bros.	1168 3	
"	"	"	H. T. Galy	45 337 22	
"	"	"	Ben Cohen & Bros.	227 710 17	
"	"	"	Wunderlich & Co.	13065 84	
"	"	"	First Natl. Bank, Denver	639 75	
"	"	"	Colorado " "	202 63	
"	"	"	American Smelting & Refg. Co.	287 09	
"	"	"	First Natl. Bank, Denver	153 18	
14	"	"	First Natl. Bank, Denver	12553 87	
				129 22	
				37 537 82	
				27 479 57	
				10337 31	
				30481 688	

Sub. ford.

Dr.Cash

1905

Jan. 14 Sub. test. fund.

100531781

To Transfer *10.317 U.S. Post. Treas. Chicago

50000000

150531781

Jan. 16 To Balance

114741549

Sub. fund.

114741549

CashCr.

1905

Jan.	14	Ant. Inst. ford.		30481688	
"	"	By Bullion	Mrs. M. A. Nelson	37347	
"	"	"	Lee Refasa	27584	
"	"	"	M. Hutchinson	52633	
"	"	"	Engle Bros.	9430	
"	"	"	Elba Gold Mfg. Co.	610543	
"	"	"	Smuggler-Union Mfg. Co.	139575	
"	"	"	American Lntly. & Refg. Co.	4431432	35790232
	14	By Balance			114741549
					150531781

Jan.	16	By Bullion	Denver Natl. Bank	164611	
"	"	"	J. J. Tyndeman	30085	
"	"	"	Cook Bros.	10563	
"	"	"	First Natl. Bk. Denver	4157093	
"	"	"	The American Lntly. & Refg. Co.	1324851	
"	"	"	" " "	1333726	
"	"	"	" " "	1364830	
	17	"	First Natl. Bk. Denver	453204	
"	"	"	J. P. Donovan	20651	
"	"	"	Denver Natl. Bank	36702	
"	"	"	First " " Colo. Sps.	1991068	
"	"	"	Colorado " "	110637	
"	"	"	J. E. Bowden	56781	
"	"	"	Henry E. Wood & Co.	14413	
"	"	"	American Lntly. & Refg. Co.	1300757	
"	"	"	" " "	1281471	
"	"	"	" " "	1147877	
"	"	"	" " "	1511004	
"	"	"	" " "	1386431	
"	"	"	" " "	1158641	
"	"	"	" " "	1388405	
"	"	"	" " "	1342151	
"	"	"	" " "	948748	
"	"	"	" " "	22536702	
	18	"	F. W. Check	43868	
"	"	"	Zeigler Bros.	10920	
"	"	"	Portland Gold Mfg. Co.	3397845	
"	"	"	J. J. Tyndeman	100481	
"	"	"	W. S. Muckler	22607	
"	"	"	Victor Peterson	27147	
"	"	"	Math Chico	17336	
"	"	"	" " "	1125348	
"	"	"	First Natl. Bk. Denver	27284456	
		Ant. ford.			

Dr.Cash

1905

Jan. 18 Amt. brot. for.

114741549

114741549

Cash

Cs.

1905
Jan.

18 Amt. brot. for.

By Balance

Crossford Hill

27284456

American Sully & Roff Co.

5478853

" " "

1333693

" " "

1110355

Cohn Bros.

51178701

Tom Bath

35755

C. E. Kestler

54927

Engle Bros.

12685

Francis J. Hobbs, Treas.

75306

First Natl. Bk. Denver

562402

The American Sully & Roff Co.

4826252

" " "

1162725

" " "

1140021

T. E. Stowe

1140803

First Natl. Bk. Colo. Sfgs.

5616734

Edward R. Moody

95777

J. S. Keall

1604357

J. P. Donovan

34578

First Natl. Bk. Denver

93980

Denver " "

23767

John D. Beebe

2288358

The American Sully & Roff Co.

1260456

" " "

182606

Wells & Warrington

1480354

Smuggler Union Mfg. Co.

1474535

J. J. Taylorman

51155430

Cohn Bros.

18759

E. M. Carpenter

124877

Natl. State Bank, Boulder

142

First Natl. Bk. Colo. Sfgs.

10685

J. D. Diehl

669633

O. B. Thompson, Mgr.

42013

Portland Cold Mfg. Co.

110778

First Natl. Bank, Denver

2739614

Colo. " "

994907

W. S. Beyerly

26325

21 By Balance

25599 58869891

55771658

114741549

Dr.Cash

1905

Jan.	23	To Balance		55771658
	24	" Transfer	*10381 U.S. Asst. Treas. Chicago	50000000
	"	"	10373 Colorado Nat. Bank	10000000
	"	"	10374 Denver " "	10000000

Amt. Forward

55771658

Cash

Cr.

1905

Jan.	23	By Bullion	Richfield Com. & Sav. Bk. of Utah	287 28
"	"	"	First Natl. Bank, Denver	51 967 07
"	"	"	American Smelting & Refg. Co.	114 33 11
"	"	"	" " "	117 41 23
"	"	"	" " "	9564 61
"	"	"	" " "	14908 50
"	"	"	" " "	13844 99
24	"	"	John Dallas	1393 95
"	"	"	First Natl Bank, Local Bq	18872 91
"	"	"	James Reel	100 13
"	"	"	Denver Natl Bank	528 95
"	"	"	J. C. Carter	698 57
"	"	"	George C. Collins	216 72
"	"	"	F. R. Hamilton	185 177 48
"	"	"	The American Smelting & Refg. Co	114 206 16
"	"	"	" " " "	13 337 74
"	"	"	" " " "	14 521 80
"	"	"	" " " "	14 767 36
"	"	"	" " " "	16 362 28
"	"	"	" " " "	15 701 25
25	"	"	E. M. Carpenter	152 23
"	"	"	Herman Kaiser	766 24
"	"	"	Engle, Bros	135 94
"	"	"	Herman Brandt	111 10
"	"	"	Lee Repair	239 65
"	"	"	Portland Soda Mfg Co	259 86 68
"	"	"	H. Blaurock	412 62
"	"	"	Cohn, Bros	186 53
"	"	"	J. J. Sydeman	655 75
"	"	"	W. F. Wehrle	258 75
"	"	"	First Natl Bank, Denver	35922 70
"	"	"	American Smelting & Refg. Co	13839 12
"	"	"	" " "	10889 91
"	"	"	" " "	314689 26
"	"	"	" " "	1157 85
26	"	"	Jo. A. Schwartz	377 68
"	"	"	Grotecker & Co	242 15
"	"	"	Levin, Bros	1397 68
"	"	"	Shafter Mining Co	216 06
"	"	"	Bernalillo Mer. Co	410 28
"	"	"	Denver Natl Bank	58604 36
"	"	"	First Natl Bank Denver	14 266 08
"	"	"	American Smelting & Refg. Co	11 221 46
"	"	"	" " "	402 614 86

Cont. Cont.

Dr

Cash

1905

Jan 26 Amb. brot forward

1257 716 58

Amb. ford.

1257 716 58

Cash

Cr

1905					
Jan	26	Amt. brot forward			402 614 86
	27	By Bullion	R. R. Gillette		111 15
	"	"	Samr Mayer		152 64
	"	"	T. E. Stowe		939 58
	"	"	Smuggler - Union Mfg Co		974 01
	"	"	Cook, Bro		158 62
	"	"	M. Hutchinson		829 79
	"	"	First Natl Bank, Colo. Spg.	24	918 66
	"	"	C. F. Arcularius & Co		207 65
	"	"	J. W. Faulkner		244
	"	"	Denver Natl Bank		661 67
	"	"	Amt. Smelting & Refg Co	12	589 79
	"	"	" " "	11	932 55
	"	"	" " "	56	093 41
28	"	"	E. E. Burlingame & Co	6	162 01
"	"	"	Cook, Bro		105 19
"	"	"	First Natl Bank		1487 39
"	"	"	J. J. Tydemann		1190 48
"	"	"	Prosser & Co		146 09
"	"	"	John J. Carter Treas	226	979 26
"	"	"	" " "	168	83
"	"	"	Amt. Smelting & Refg Co		15863 80
"	"	"	" " "		15115 49
"	"	"	" " "		13578 55
"	"	"	" " "		14629 76
"	"	"	" " "	9	400 38
"	"	"	" " "	534	751 81
30	"	"	" " "		11995 95
"	"	"	" " "		10777 49
"	"	"	" " "	10	705 58
"	"	"	" " "	568	250 83
"	"	"	" " "		430 14
31	"	"	U. S. Natl. Bank, Denver		24 831 30
"	"	"	First Natl. Bank, Colo. Spg.		24 368 59
"	"	"	Portland Gold Mfg. Co.		1144 51
"	"	"	O. B. Thompson, Mgr.		943 76
"	"	"	Old Town Mfg. Co.		105 13
"	"	"	C. E. Kestler		151 79
"	"	"	Geo. W. Fleischinger		12681 67
"	"	"	Denver Natl. Bank		666 99
"	"	"	A. J. Gang		10323 91
"	"	"	The American L. & R. Co.		10605 42
"	"	"	" " "		10556 68
"	"	"	" " "		12327 02
"	"	"	" " "		10610 97
"	"	"	" " "		68799 851

Amt. forward.

Dr.Cash

1905

Jan. 31 Amt. brot. fwd.

125771658

125771658

Feb. 1	To Balance	51136154
" "	Transfer * 10,449 U. S. Dist. Treasurer, Chicago	50000000
3	" " 10,433 Colorado Natl. Bank	10000000
" "	" " 10,434 Denver " "	10000000

Chas. Ford

121136154

Dr.

Cash

1905

Feb. 4 Amt. brot. ford.

121136154

121136154

Feb. 6 To Balance

86514264

Forward

86514264

Dr.Cash

1905

Feb.

8 Amt. brot. food.

86514264

" To Transfer #10579 Denver Natl. Bank

10000000

9 " " 10516 U. S. Asst. Treas. Chicago

50000000

146514264

Cash

Cm

1905

Feb.

8 Ant. bro. ford.

By Bullion

Smuggler Union Mfg. Co.

3 2 4 5 2 8 1 0

" "

R. L. Martin

3 6 8 1 6 2

9 " "

Henry E. Wood & Co.

3 2 8 1 9 7 6 4

" "

Joseph Stover

5 9 1 5 8

" "

Engle Bros.

2 2 1 7 1

" "

U. S. Natl. Bk. Denver

1 0 0 4 9 6

" "

Denver Natl. Bank

5 7 9 0

" "

First " "

4 9 4 4 1

" "

American Smelt. & Refg. Co.

6 1 0 2 5 0 2

" "

" " "

1 1 6 1 3 9 5

" "

" " "

1 2 6 3 7 7 0

10 " "

E. G. Embree

9 0 8 4 7 7

" "

Denver Natl. Bank

9 8 5 4

" "

Geo. W. Floerschinger

7 6 9 1 0

" "

W. R. Thompson, Cashier

1 2 9 9 5

" "

Wab. Comel. & Savings Bank

1 2 5 0 8 1

" "

First Natl. Bank, Denver

1 5 4 2 5 4

" "

Carrie Simpson

8 3 4 6 6 9

" "

Smuggler Union Mfg. Co.

2 2 1 7 3

11 " "

T. E. Stowe

8 1 2 0 3

" "

First Natl. Bk. Colo. Spgs.

1 6 1 3 0 6 1

" "

Portland Gold Mfg. Co.

2 2 5 2 2 6 8

" "

M. Hutchinson

1 5 4 7 2 9

" "

E. H. Asmussen

1 7 4 2 4 0

" "

First Natl. Bk. Denver

4 3 9 5 1 1

" "

American Smelt. & Refg. Co.

1 1 9 1 4 7 1

" "

" " "

1 1 9 9 2 3 9

" "

" " "

1 0 8 7 3 6 7

" "

" " "

1 0 3 7 0 7 3

11 By Balance

5 3 0 3 0 5 0 2

9 3 4 8 3 7 6 2

14 6 5 1 4 2 6 4

Dr.Cash

1905

July.

13 To Balance

93483762

14 " Transfer \$10,507 Colorado Natl. Bank

10000000

Howard

103483762

CashCr.

1905					
Feb.	13	By 'Bullion	Wab. Com. & Savings Bank	481 53	
"	"	"	C. C. Homestake M. & R. Co.	280 55 0	
"	"	"	First Natl. Bk. Colo. Sps.	150 28 95	
"	"	"	Portland Gold Mfg. Co.	1320 10 8	
"	"	"	First Natl. Bk. Denver	4327 20	
"	"	"	A. M. Donaldson & Co.	2077 8	
"	"	"	American S. & R. Co.	10927 24	
"	"	"	" " "	10481 29	
14	"	"	Engle Bros.	107279	
"	"	"	J. J. Rydman	741 15	
"	"	"	Shugler-Union Mfg. Co.	134279	
"	"	"	Denver Natl. Bank	16482	
"	"	"	N. M. Homestake Redbk. Co.	88464	
"	"	"	First Natl. Bk. Denver	6116829	
"	"	"	American Smelting & Refg. Co.	1272555	
"	"	"	" " "	1297787	
"	"	"	" " "	1262480	
"	"	"	" " "	1286004	
15	"	"	E. H. Asmusson	214698	
"	"	"	Cohen Bros.	10438	
"	"	"	Engle Bros.	9426	
"	"	"	First Natl. Bk. Colo. Sps.	1444588	
"	"	"	J. S. Wall	19704	
"	"	"	Portland Gold Mfg. Co.	3271119	
"	"	"	Indusker & Co.	57908	
"	"	"	First Natl. Bk. Denver	400204	
"	"	"	George E. Collins	35701	
"	"	"	Geo. Carter	144342	
"	"	"	J. H. Hale	6892670	
"	"	"	American Smelting & Refg. Co.	1460551	
"	"	"	" " "	1426959	
16	"	"	Lee Refuse	33452	
"	"	"	Joseph B. Hafer	93555	
"	"	"	H. Blaurock	23465	
"	"	"	First Natl. Bk. Denver	6980032	
"	"	"	American Smelting & Refg. Co.	1195333	
"	"	"	" " "	1126681	
"	"	"	" " "	1079741	
17	"	"	Sam Cohen & Co.	13534	
"	"	"	First Natl. Bk. Colo. Sps.	1798357	
"	"	"	First " " Denver	1084736	
				46239232	

Howard

Dr.Cash

1905

Feb. 17 Amt. Let. ford.

1,03483762

18 To transfer \$10,598 U.S. Asst. Treas. Chicago

50000000

153483762

Feb. 20 To Balance

97209526

Forward

97209526

Dr.

Cash

1905

Feb.

21 Amt. brok. ford.

97209526

24 To Transfer \$10.615 Colorado Natl. Bank

10000000

" " " 10.616 Denver " "

10000000

Howard

617209526

CashCr.

1905					
Feb.	21	Ant. Prot. Ford.		2829.5345	
"	"	By Bullion	American Smelting & Refg. Co.	118.5599	
"	"	"	" " "	9422.28	
23	"	"	A. W. Donaldson & Co.	1163.30	
"	"	"	S. Solomon	777.57	
"	"	"	C. H. Asmusson	229.98	
"	"	"	Portland Gold Mining Co.	35629.46	
"	"	"	First Natl. Bk. Denver	15928.96	
"	"	"	Colorado " "	318107.38	
24	"	"	W. H. Kinnel	53.55	
"	"	"	Engle Bros.	700.13	
"	"	"	Wm. M. Dickson	869.7	
"	"	"	J. C. Carter	763.89	
"	"	"	First Natl. Bank, Denver	54936.21	
"	"	"	American Smelting & Refg. Co.	11434.34	
"	"	"	" " "	13823.61	
"	"	"	" " "	12488.53	
"	"	"	" " "	12567.62	
"	"	"	" " "	11067.45	
"	"	"	" " "	11935.90	
25	"	"	J. S. Kall	480.76	
"	"	"	T. E. Stowe	1233.06	
"	"	"	Miners & Merchants Bk. Aug.	134.39	
"	"	"	E. W. Sherman	83.85	
"	"	"	Shafter Mining Co.	917.54	
"	"	"	Denver Natl. Bank	818.57	
"	"	"	First Natl. Bk. Colo. Sprg.	30548.81	
"	"	"	First " " Denver	15593.55	
"	"	"	J. H. Hale	5664.62	
"	"	"	American Smelting & Refg. Co.	10308.80	
"	"	"	" " "	10006.23	
"	"	"	" " "	10129.85	
"	"	"	Engelken & Co.	125293.62	
27	"	"	Portland Gold Mining Co.	35296.02	
"	"	"	First Natl. Bk. Denver	27914.19	
"	"	"	J. C. Spry	7534.9	
"	"	"	American Smelting & Refg. Co.	15108.54	
"	"	"	" " "	14887.13	
"	"	"	" " "	13410.96	
"	"	"	" " "	13181.39	
"	"	"	" " "	11391.24	
"	"	"	" " "	759466.38	
Forward					

Dr.Cash

1905

July 27 Amt. brot. ford.

117209526

117209526

CashCr.

27	Amt. brot. fwd.		757	466	38
"	By Bullion	American Smelting & Rfy. Co.	10	532	77
28	"	Henry C. Wood & Co.	107	799	15
"	"	Smuggler Union Mfg. Co.	23	03	77
"	"	Leobacher & Co.	27	54	3
"	"	W. R. Thompson, Cashier	9	85	27
"	"	First Natl. Bank, Colo. Spgs.	19	08	097
"	"	Andrew P. Kahoe	14	94	1
"	"	Henry Murray	14	83	7
"	"	H. Blamock	38	02	1
"	"	T. C. Stowe	79	1	41952
"	"	G. D. for Melling Charges	7	12	58
"	"	" " Alloy	4	36	18
"	"	" " Parting, Rfy. & Traying Charges	60	92	20
"	"	" to Close Denver Natl. Bk. To	197	748	49
"	"	" " Colorado " " "	128	286	79
"	"	" " Asst. Treas. at Chicago "	46	941	98

1,172,095.26

Cash

1905

March	2	To Transfer	\$10.662	Colorado Natl. Bank	10000000
"	"	"	10.663	Denver " "	10000000
"	"	"	10.674	U. S. Post. Treas. at Chicago	50000000

Am. ford.

70000000

Dr.Cash

1905

7 March	4	Int. brok. ford.			700000000
	7	To Transfer	" 10.731	Colorado Natl. Bank	200000000
	"	"	10.732	Panama " "	200000000
	"	"	10.733	U. S. Asst. Treas. at Chicago	500000000

Forward

1600000000

Cash

Cr.

1905

March	4	Ant. brot. ford.			36885580
		By Bullion	American S. & R. Co.		1225239
	"	"	" " "		1128759
	"	"	" " "		1140144
	6	"	J. J. Tydemann		95150
	"	"	A. W. Humphlett		10875
	"	"	P. Martinez		19903
	"	"	H. J. Davidson		31863
	"	"	First Natl. Bk. Colo. Sfgs.		2432205
	"	"	Francis J. Hobbs, Treas.		397202
	"	"	Denver Natl. Bank		28474
	"	"	First Natl. Bk. Raton		30927
	"	"	First " " Denver		5040050
	"	"	American S. & R. Co.		1327144
	"	"	" " "		1282877
	"	"	" " "		1229267
	7	"	R. E. Stowe		121358
	"	"	Portland Gold Mfg. Co.		3007186
	"	"	J. P. Homerson		19248
	"	"	Colorado Natl. Bank		62824
	"	"	Denver " "		2180599
	"	"	Colo. State Bank, Denver		7088
	"	"	C. C. Forester		11974
	"	"	A. E. Wright, Jr.		12321
	"	"	Smuggler-Union Mfg. Co.		267
	"	"	American Sully & Roff Co.		1557283
	"	"	" " "		1422336
	"	"	" " "		1364194
	"	"	" " "		1365099
	"	"	" " "		1468712
	"	"	" " "		857427
	"	"	" " "		1551520
	"	"	" " "		67319297
	"	"	Smuggler-Union Mfg. Co.		118122
	8	"	Endlicher & Co.		51267
	"	"	G. W. Moreland		8786
	"	"	M. T. Rowland		180343
	"	"	Spencer, Green & Wingfield		117798
	"	"	Natl. State Bank, Boulder		88754
	"	"	Cohu Bros.		11974
	"	"	W. L. Shaffer		20020
	"	"	Engle Bros.		46708
	"	"			62963490

Forward

Dr.Cash

1905

March 8 Ant. brot. ford.

16 00000000

16 00000000

Cash

Cr.

1905

March	8	Ant. Inst. ford		679	634	70			
"	"	By Bullion	First Natl. Bk. Denver	84	630	64			
9	"	"	Lansford N. Butler		724	86			
"	"	"	T. E. Stowe		792	44			
"	"	"	First Natl. Bk. Colo. Spgs.	34	546	70			
"	"	"	Geo. Carter		132	358			
"	"	"	Natl. State Bk. Boulder		765	65			
"	"	"	Old Town Mng. Co.		370	55			
"	"	"	M. T. Rowland		618	13			
"	"	"	W. E. Hunt		174	02			
"	"	"	Smuggler Union Mng. Co.		345	767			
"	"	"	John Zuercher			77			
"	"	"	First Natl. Bk. Denver	64	643	04			
"	"	"	American Smelt. & Rfy. Co.		135	3728			
"	"	"	" " "		118	670			
"	"	"	" " "		733	479			
10	"	"	John Balla		127	781			
"	"	"	Natl. State Bk. Boulder		775	63			
"	"	"	W. R. Thompson, Cashr.		112	644			
"	"	"	Wunderlich & Co.		253	11			
"	"	"	First Natl. Bk. Colo. Spgs.		731	306			
"	"	"	First " " Denver		368	088			
"	"	"	American S. & R. Co.		116	2802			
"	"	"	" " "		115	1434			
11	"	"	Frank Anesi		231	312			
"	"	"	J. A. Walker			316			
"	"	"	Portland Gold Mng. Co.		355	6565			
"	"	"	First Natl. Bk. Denver		774	109			
"	"	"	Colorado " "		223	44			
"	"	"	E. C. Burlington & Co.		283	456			
"	"	"	American S. & R. Co.		152	0935			
"	"	"	" " "		140	6463			
"	"	"	" " "		138	4736			
							1037	799	57
								562	20043
11		By Balance						1600	000000

Dr.

Cash

1905

March 13 To Balance

5	6	2	2	0	0	4	3
---	---	---	---	---	---	---	---

"	"	Transfer	\$10.756	Colorado Natl. Bank
---	---	----------	----------	---------------------

10000000		
----------	--	--

10.757	Denver	"	"
--------	--------	---	---

100	000000
-----	--------

" " " 10.758 U. S. Asst. Treas. Chicago

5	0	0	0	0	0	0
---	---	---	---	---	---	---

Forward

1.262 20043

CashCr.

1905

March	13	By Bullion	Belman Mfg. Co.	12146	
"	"	"	J. S. Purdy	56785	
"	"	"	E. H. Asmusson	343600	
"	"	"	Colo. Tellerum S. Mfg. Co.	8327	
"	"	"	Grobscher & Co.	36413	
"	"	"	H. Blamock	43740	
"	"	"	First Natl. Bank	5823873	
"	"	"	John C. Spitz	88244	
"	"	"	Geo. W. Churchill	14160	
14	"	"	A. W. Lambrecht	27288	
"	"	"		986	
"	"	"	E. C. Burlington & Co.	361624	
"	"	"	Denver Natl. Bank	114264	
"	"	"	Hugh F. Watts	27042	
"	"	"	First Natl. Bk. Colo. Spgs.	1736803	
"	"	"	Colorado " "	5142	
"	"	"	E. S. Moulton	26816	
"	"	"	First Natl. Bk. Denver	1436164	
"	"	"	American S. & R. Co.	1427563	
"	"	"	" " "	1416736	
"	"	"	" " "	1290384	
"	"	"	" " "	1330545	
"	"	"	" " "	1410478	
"	"	"	" " "	1043849	
"	"	"	" " "	1253367	
"	"	"	" " "	1274068	
"	"	"	" " "	1015753	
15	"	"	C. C. Van Lanningham	21859	
"	"	"	Portland Gold Mfg. Co.	4529126	
"	"	"	Jeigler Bros.	10618	
"	"	"	Engle Bros.	77141	
"	"	"	Grobscher & Co.	51262	
"	"	"	Denver Natl. Bank	51816	
"	"	"	First " " Denver	1286493	
16	"	"	H. C. Bailey, Jr.	22270	
"	"	"	Smuggler Union Mfg. Co.	141317	
"	"	"	Lansford F. Butler	64627	
"	"	"	First Natl. Bk. Colo. Spgs.	2201763	
"	"	"	Lee Rapasa	39057	
"	"	"	F. Klein	18200	
"	"	"	E. R. Mandy	75551	
"	"	"	Geo. Carter	140019	
Forward				30329973	

Dr.Cash

1905

March 16 Amt. brot. for.

1,262.20043

1,262.20043

Dr.Cash

1905

March 20 To Balance

67110129

21 " Transfer #10.832 Colorado Natl. Bank

10000000

" " " 10.833 Denver " "

10000000

22 " " 10.877 U. S. Asst. Treas. at Chicago

10000000

Forward

1,871,101.29

Dr.Cash

1905

March 23 Amt. Prot. ford.

187110129

187110129

March 27 To Balance

" " Transfer

#10,896 Colorado Natl. Bank

“ “ “

10.896 *Brunner* " "

1.24 152480

10000000

1	0	0	0	0	0	0
---	---	---	---	---	---	---

Forward

1,441 52480

CashCr

1905					
March	27	By Bullion	Goldschlager & Co.	35860	
"	"	"	First Natl. Bk. Denver	2241190	
"	"	"	W. Klein	16087	
"	"	"	Smuggler Union Mfg. Co.	80366	
"	"	"	American S. & R. Co.	1435442	
"	"	"	" " "	1306197	
"	"	"	" " "	1488969	
"	"	"	" " "	1380640	
28	"	"	C. S. Gilman, clay & stone	100381	
"	"	"	Capitol Natl. Bk. Denver	34351	
"	"	"	Denver " "	1275862	
"	"	"	E. R. Mandy	78678	
"	"	"	Cohen Bros.	11575	
"	"	"	First Natl. Bk. Colo. Sfgs.	889015	
"	"	"	American S. & R. Co.	1324517	
"	"	"	" " "	1309652	
"	"	"	" " "	1082664	
"	"	"	" " "	1017037	
"	"	"	" " "	1398384	
"	"	"	" " "	1256274	
"	"	"	" " "	943471	
"	"	"	" " "	880003	
"	"	"	" " "	1144484	
"	"	"	" " "	1201028	
"	"	"	" " "	1170225	
"	"	"	" " "	1229577	
"	"	"	" " "	2433196	
29	"	"	H. Blamock	14011	
"	"	"	W. R. Thompson, Cookin	43956	
"	"	"	First Natl. Bk. Denver	1550790	
"	"	"	Portland Gold Mfg. Co.	4123964	
"	"	"	Colorado Natl. Bank	7871	
"	"	"	Old Town Mfg. Co.	25223	
"	"	"	Engle Bros.	47305	
"	"	"	First Natl. Bk. Colo. Sfgs.	434524	
"	"	"	Geo. Carter	162897	
"	"	"	"	3074250	
30	"	"	J. A. Stull	25127	
"	"	"	Geo. Carter	88783	
"	"	"	First Natl. Bk. Denver	3027748	
"	"	"	American S. & R. Co.	1323760	
"	"	"	" " "	1386685	
"	"	"	" " "	1363878	
"	"	"	" " "	37958487	

Foreward

Dr.Cash

1905

March 30 Amt. brot. fwd.

144152480

April 1 To Balance

95527847

4 " Transfer \$10,771 Colorado Natl. Bank

10000000

" " " 10,772 Denver " "

10000000

144152480

Howard

415527847

Dr.Cash

1905

April 4 Ant. brot. ford.

11 55 278 47

Forward

11 55 278 47

Cash

Cr.

1905

April	4	Amst. Exp. Ford.		19888118	
"	"	By Bullion	American S. & R. Co.	1519907	
"	"	"	" " "	1420711	
"	"	"	" " "	1386150	
"	"	"	" " "	1407349	
"	"	"	" " "	1445917	
"	"	"	" " "	1444018	
"	"	"	" " "	1295711	
5	"	"	W. R. Thompson	2980881	
"	"	"	Denver Natl. Bank	18735	
"	"	"	Gibbs Jewelry Co.	17955	
"	"	"	First Natl. Bk. Denver	32228	
"	"	"	Rocky Mtn. Natl. Bk. C. City	1080516	
"	"	"	H. L. Jewett	84252	
"	"	"	Colo. Natl. Bank	13089	
"	"	"	Natl. State Bk. Boulder	1805	
"	"	"	Portland Gold Mng. Co.	128853	
6	"	"	Antonia's Colo. Gold Mng. Co.	4143213	
"	"	"	J. C. Carter	35328727	
"	"	"	Telluride Power Co.	38583	
"	"	"	Denver Natl. Bank	132435	
"	"	"	Jeigler Bros.	97850	
"	"	"	Carl Burroughs, Mgr.	14349	
"	"	"	The Shafter Mng. Co.	19572	
"	"	"	Portland Gold Mng. Co.	12146	
"	"	"	First Natl. Bk. Denver	154940	
"	"	"	American S. & R. Co.	2171494	
"	"	"	" " "	4075041	
"	"	"	" " "	1415511	
"	"	"	" " "	1379906	
"	"	"	" " "	1238969	
7	"	"	Lansford H. Butler	62417	
"	"	"	First Natl. Bk. Colo. Sfg.	1555724	
"	"	"	E. R. Mandy	73781	
"	"	"	Natl. State Bk. Boulder	16292	
"	"	"	A. Peapack	24144	
"	"	"	Lebecher & Co.	41837	
"	"	"	Denver Natl. Bank	1832142	
"	"	"	Francis J. Hobbs, Treas.	650209	
"	"	"	First Natl. Bk. Denver	3044583	
"	"	"	D. H. Craig, Cashier	1860	
"	"	"	American S. & R. Co.	1556497	
"	"	"	" " "	1384350	
"	"	"	" " "	56323759	

Dr.

Cash

1905

April	7	Ant. Inst. for.		1,155,278.47
	8	To Transfer	*11033 U. S. Asst. Treas. Chicago	1,000,000.00

2,155,278.47

April	10	To Balance		1,502,505.19
-------	----	------------	--	--------------

Forward

1,502,505.19

Cash

Cr

1905

April	7	Amst. Dist. Ford.		563 237 57				
"	"	By Bullion	American S. & R. Co.	13 349 76				
"	8	"	W. R. Thompson	312 31				
"	"	"	C. E. Kestler	117 73				
"	"	"	Engle Bros.	747 00				
"	"	"	Geo. Carter	138 341				
"	"	"	First Natl. Bk. Colo. Spp.	351 222				
"	"	"	Natl. State Bk. Boulder	982 74				
"	"	"	Denver Natl. Bank	820 43				
"	"	"	J. C. Spay	1319 10				
"	"	"	First Natl. Bk. Denver	21396 91				
"	"	"	American S. & R. Co.	14858 47				
"	"	"	" " "	15904 74				
"	"	"	" " "	14830 87	65277328			
"	8	By Balance			150250519			
					215527847			
April	10	By Bullion	E. R. Evans	18092				
"	"	"	John Key	68508				
"	"	"	First Natl. Bk. Colo. Spp.	2167830				
"	"	"	Smuggler Union Mfg. Co.	489				
"	"	"	First Natl. Bk. Denver	9329220				
"	"	"	American S. & R. Co.	1399435				
"	"	"	" " "	1233690				
"	"	"	" " "	1143355				
"	"	"	" " "	5360619				
"	11	"	Victor Blanc	33809				
"	"	"	E. R. Mandy	46157				
"	"	"	F. R. Hamilton	9572				
"	"	"	Old Town Mining Co.	95772				
"	"	"	H. J. Reeling	176532				
"	"	"	H. R. Thompson, Cash.	180259				
"	"	"	Crawford Hill	4199323				
"	"	"	H. Blawieck	50729				
"	"	"	E. S. Moulton	20165274				
"	"	"	American S. & R. Co.	1258876				
"	"	"	" " "	11210844				
"	"	"	" " "	1213096				
"	"	"	" " "	1275015				
"	"	"	" " "	861979				
"	"	"	" " "	1281028				
"	"	"	" " "	990311				
"	"	"	" " "	1085496				
				29170178				

Forward

Dr.Cash

1905

April	11	Ant. Bro. ford.				1,502	505	19
	14	To Transfer	*11.062	Colorado Natl. Bank		100	000	00
	"	"	11.063	Denver " "		100	000	00

Forward

1,702 505 19

CashCr.

1905

April	11	Am't. brot. fwd.		391	701	78
	12	By Bullion	M. Simmons		127	27
	"	"	Indefessio Mer. & Trading Co.		107	97
	"	"	Smuggler Union Mfg Co.	390	9	64
	"	"	Denver Natl. Bank	168	0	08
	"	"	Iselbacher & Co.	365	73	
	"	"	Frank Balla	387	84	
	"	"	Colorado Natl. Bank	378	60	
	"	"	John M. Vincent	166	69	1
	"	"	W. R. Thompson	134	55	
	"	"	Cohn Bros.	149	85	
	"	"	J. A. Still	193	05	
	"	"	Lee Refusa	260	01	
	"	"	Geo. Carter	157	109	
	"	"	First Natl. Bk. Colo. Spps.	133	88	88
	"	"	Portland Gold Mfg. Co.	466	50	80
	"	"	Henry Murray	188	57	
	"	"	Cripple Creek State Bank	386	092	
	"	"	First Natl. Bk. Denver	147	56	93
	13	"	Bennetville Mercantile Co.	245	42	
	"	"	Colo. Petroleum & M. Co.	98	82	
	"	"	First Natl. Bank, Denver	764	24	83
	"	"	American S. & R. Co.	140	31	62
	"	"	" " "	107	73	09
	"	"	First Natl. Bk. Denver	771	42	8
	"	"	W. R. Thompson, Cashier	739	44	
	"	"	New Mex. Homestake Rdtg. Co.	116	43	0
	"	"	First Natl. Bk. Colo. Spps.	146	49	64
	"	"	S. Solomon	683	59	
	"	"	Colorado Natl. Bank	119	66	
	"	"	American S. & R. Co.	146	63	91
	"	"	" " "	137	31	34
	"	"	" " "	113	79	66
	"	"	Cripple Creek Cyanide Co.	605	28	
	15	"	Chas. H. Clark	185	38	
	"	"	E. H. Assmusson	394	209	
	"	"	Math. Chiono	771	74	
	"	"	E. R. Mandy	282	38	
	"	"	First Natl. Bk. Colo. Spps.	800	043	
	"	"	Denver " "	136	753	
	"	"	E. E. Burlingame & Co.	705	313	
			Forward	570	130	42

Dr.Cash

1905

April 15 Amt. brot. paid

17 02 50 51 9

17 02 50 51 9

April 17 To Balance

10 88 56 17 9

Forward

10 88 56 17 9

CashCr.

1905

April	15	Ant. Lickford		570	130	42			
"	"	By Bullion	First Natl. Bk. Denver	10	43	95			
"	"	"	American S. & R. Co.	15	10	08			
"	"	"	"	14	27	25	6	13	943 + 0
	15	By Balance					10	88	561 77
							17	02	505 19
April	17	By Bullion	J. S. Small	66	20	00			
"	"	"	Denver Natl. Bank	12	97	65			
"	"	"	A. M. Donaldson & Co.	7	20	39			
"	"	"	First Natl. Bk. Denver	56	05	69			
"	"	"	American S. & R. Co.	11	60	22			
"	"	"	"	10	87	82			
"	"	"	"	10	70	35			
18	"	"	First Natl. Bk. Cal. Off.	14	17	26			
"	"	"	Endicott & Co.	32	72	00			
"	"	"	U. S. Natl. Bk. Denver	58	68	89			
"	"	"	Calo	19	77	98			
"	"	"	J. J. Rydman	66	77	74			
"	"	"	First Natl. Bk. Denver	76	15	34			
"	"	"	W. R. Thompson	50	67	72			
"	"	"	American S. & R. Co.	11	22	67			
"	"	"	"	11	32	34			
"	"	"	"	9	11	07			
"	"	"	"	10	87	45			
"	"	"	"	10	30	72			
"	"	"	"	10	77	80			
"	"	"	"	14	73	79			
"	"	"	"	13	42	53			
"	"	"	"	21	74	13			
19	"	"	Wm. M. Nicholson	87	75				
"	"	"	Abbe Kistler	10	41	31			
"	"	"	Smuggler Union Mfg. Co.	5	60				
"	"	"	E. R. Mandy	13	11	64			
"	"	"	Geo. Carter	83	06	79			
"	"	"	George E. Collins	21	46	65			
"	"	"	First Natl. Bk. Denver	26	75	09			
"	"	"	"	65	17	98			
"	"	"	J. C. Spay	11	43	35			
"	"	"	J. P. Diehl	54	11	13			
"	"	"	E. R. Mandy	58	50				
20	"	"	R. L. M ^{rs} Knight	12	21	6			
"	"	"	J. A. Still	11	77	75			
"	"	"	A. C. Clark, Jr.	25	14	67			
		Forward							

Dr.Cash

1905

April	20	Ant. brot. ford.								1,088	56	179
	22	To Transfer	11,138	Colorado Natl. Bank						100	00	00
	"	"	11,137	Denver	"	"				100	00	00

1,288 56 179

Cash

C.

1905

April	20	Auth. Inst. fund.				251	767	26			
"		By Bullion	First Natl. Bk. Colo. Spgs.			21	959	78			
"		"	C. S. Moulton				145	37			
"		"	First Natl. Bk. Denver			44	620	22			
"		"	American S. & R. Co.			12	894	87			
"		"	" " "			14	110	66			
21		"	H. R. Hammett			15	202				
"		"	P. C. Stearns				978	71			
"		"	Langford B. Butler				290	03			
"		"	Jno. C. Kirschitz, Treas.				1021	53			
"		"	Geo. W. Kirschinger				162	75			
"		"	First Natl. Bank, Denver			13	308	48			
"		"	Kearns J. Hobbs, Treas.				3194	15			
"		"	Colorado Natl. Bank				172	86			
"		"	U. S. " " Branch				273	90			
"		"	Granford Natl.			67	631	08			
"		"	American S. & R. Co.			11	134	86			
"		"	" " "			10	929	51			
"		"	" " "				971	78			
"		"	Denver Natl. Bank			46	1013	78			
22		"	L. Gurnea				734	07			
"		"	Embacher & Co.				255	42			
"		"	W. R. Thompson, Cashier				524	66			
"		"	Chas. H. Clark				181	61			
"		"	John Lindstrom				305	55			
"		"	H. J. Reeling				292	58			
"		"	First Natl. Bk. Denver			30	438	48			
"		"	Oro Breeding Co.				263	90			
"		"	American S. & R. Co.			10	997	43			
"		"	" " "				795	930			
"		"	" " "			11	893	85			
"		"	" " "						53132785		
"		"	" " "						74722124		
22		By Balance							138856179		

Dr.Cash

1905

April 24 To Balance

75723394

25 " Transfer #11179 U. S. Inst. from Chicago

60000000

Howard

175723394

Cash

Cr.

1905

April 24 By Bullion

		W. R. Thompson	28549
"	"	First Natl. Bk. Colo. Spp.	1295650
"	"	Portland Gold Mfg. Co.	2597656
"	"	R. W. Fleming	31210
"	"	First Natl. Bk. Denver	3626303
"	"	American S. & R. Co.	1154935
"	"	" " "	1161498
"	"	" " "	941488
25	"	F. F. Hillbrand	10837289
"	"	A. Anderson, Secy.	13075
"	"	J. J. Sigdemann	25613
"	"	The Telluride Power Co.	83032
"	"	Geo. West	67790
"	"	American S. & R. Co.	10652
"	"	" " "	1621073
"	"	" " "	1492138
"	"	" " "	1225381
"	"	" " "	1302882
"	"	" " "	1324425
"	"	" " "	1164959
"	"	" " "	1565598
"	"	" " "	1202297
26	"	First Natl. Bk. Colo. Spp.	21936207
"	"	Lee Refuse	528557
"	"	E. C. Bolander, Mgr.	35070
"	"	Louis Gritz	9383
"	"	Engle Bros.	8543
"	"	Portland Gold Mfg. Co.	12352
"	"	First Natl. Bk. Rawlins	2958721
"	"	H. E. Wilkinson	39657
"	"	First Natl. Bk. Denver	8757
"	"	E. C. Deulingame & Co.	1075643
27	"	H. E. Stowe	235556
"	"	H. J. Reiling	368468
"	"	First Natl. Bk. Gunnison	83468
"	"	A. C. Hart, Jr.	56951
"	"	Engle Bros.	12861
"	"	Juglar Bros.	39816
"	"	Spencer, Loom & Wingfield	111788
"	"	Geo. Carter	19260
"	"	Colorado Natl. Bank	459311
"	"	First " " Denver	246250
"	"		41557
"	"		4543455
"	"		32463162

Forward

Dr.Cash

1905

April 27 Aut. brot. ford.
 29 To Transfer #11206 Denver Natl. Bank
 " " " #11207 Colorado " "

175723394

10000000

10000000

175723394

CashCr.

1905

April

27 Amt. brot. ford.

32463162

" By Bullion

American S. & R. Co.

1519547

" " "

" " "

1432183

28

"

Wells & Wangst

24048

" "

H. J. Reeling

73943

" "

Dave Lattone

20882

" "

Kirsch Bros.

10442

" "

Chas. H. Clark

15102

" "

The Shafter Mfg. Co.

62962

" "

First Natl. Bk. Colo. Sps.

2581137

" "

Denver " "

152232

" "

First " " Denver

1649896

" "

J. S. Christie

22110

" "

American S. & R. Co.

1463591

" "

" " "

1388906

29

"

C. Hutchinson

522690

" "

J. S. Keall

63566

" "

Wunderlich & Co.

23572

" "

Denver Natl. Bank

1211653

" "

S. D. Cook

19747

" "

Smuggler-Union Mfg. Co.

688

" "

Oro Dredging Co.

54734

" "

American S. & R. Co.

1484299

" "

" " "

1449084 47708176

148015218

29 By Balance

195723394

Dr.

Cash

1905

May 1 To Balance

148015218

Forward

148015218

CashCr.1905
May

1	By Bullion	J. A. Stull	11198
"	"	W. R. Thompson	61890
"	"	First Natl. Bk. Colo. Sps.	1483673
"	"	First " " Denver	2223997
"	"	J. Freshman	10248
"	"	Crawford Hill	4377140
"	"	American S. & R. Co.	1406842
"	"	" " "	1351974
2	"	First Natl. Bk. Denver	1184310
"	"	F. K. Kimball, Jr. Mgr.	28387
"	"	S. Jellen	12444
"	"	Matt Cheno	21687
"	"	E. S. Moulton	11503
"	"	American S. & R. Co.	1441353
"	"	" " "	1352631
"	"	" " "	1367993
"	"	" " "	1366854
"	"	" " "	1039504
"	"	" " "	1435566
"	"	" " "	1527480
3	"	Jno. C. Fischelitz, Treas.	27692
"	"	Portland Gold Mfg. Co.	3453772
"	"	Geo. Carter	131535
"	"	Eubacher & Co.	46541
"	"	Sam. Cohen & Co.	20795
"	"	J. J. Tyndemann	60893
"	"	Colorado Natl. Bank	26274
"	"	First " " Ravine	70030
"	"	A. F. Winkler	17733
4	"	T. E. Stowe	77177
"	"	First Natl. Bk. Colo. Sps.	1358095
"	"	International Trust Co.	1972
"	"	First Natl. Bank, Denver	5254773
"	"	American S. & R. Co.	1534004
"	"	" " "	1521523
5	"	First Natl. Bk. Colo. Sps.	1138720
"	"	H. J. Reeling	55815
"	"	T. E. Stowe	39345
"	"	U. S. Natl. Bk. Denver	20015
"	"	J. S. Keall	34064
"	"	First Natl. Bk. Denver	1778165
			38422406

Forward

Dr.Cash

1905

May

Aunt. Geo. Ford.

1480 15218

1480 15218

Cash

Cr.

1905

May

5 Amt. brot. ford.

38422406

" By Bullion

Geo. Carter

128283

"

"

Natl. State Bk. Boulder

46344

"

"

J. A. Stull

26435

"

"

Engle Bros.

56501

"

"

C. F. Arcularious & Co.

19630

"

"

American S. & R. Co.

1370678

"

"

" " "

1383010

"

"

" " "

951077
424041

6

"

R. L. Martin

16522

"

"

Portland Cold Mfg. Co.

2673433

"

"

E. R. Mandy

57646

"

"

C. W. Merritt

1735

"

"

The Shepley Mfg. Co.

50152

"

"

Natl. State Bk. Boulder

106101

"

"

Telephoto M. & T. Co.

13042

"

"

Harry Dietrich

12623

"

"

Francis J. Hobbs Trust.

210564

"

"

Denver Natl. Bank

1168733

"

"

Oro Bridging Co.

87151

"

"

American S. & R. Co.

1421266

"

"

" " "

1231901

"

"

" " "

1199332 50675115

6 By Balance

77340103

148015218

Dr.Cash

1905

May

8 To Balance

97340103

Forward

97340103

Cash

C.

1905
May

By Bullion

8		Enabacher & Co.	75272
"	"	M. F. Alexander	12572
"	"	Natl. State Bk. Boulder	15222
"	"	Chas. H. Clark	26303
"	"	Louis Bonaville	192409
"	"	Matt. Dehaent	128605
"	"	Colo. Natl. Bank	31371
"	"	First " " Rawline	66779
"	"	J. S. Rame	6672
"	"	Sam Cohen & Co.	11907
"	"	First Natl. Bk. Denver	3830180
"	"	American S. & R. Co.	1077868
"	"	" " "	1078466
"	"	" " "	796714
9	"	Hugh F. Walter	38605
"	"	First Natl. Bk. Colo. Sps.	2407319
"	"	W. R. Thompson, Cash.	174004
"	"	Knight & Wainock	252327
"	"	Smuggler Union Mfg. Co.	321162
"	"	John C. Spray, Pres.	90731
"	"	American S. & R. Co.	1646940
"	"	" " "	1504188
"	"	" " "	1657033
"	"	" " "	1677151
"	"	" " "	1188841
"	"	" " "	1135683
"	"	" " "	962299
10	"	Colorado Natl. Bank	72711
"	"	James M. Stevens	12838
"	"	Spencer, Green & Wengfield	42408
"	"	Lee Rapass	60383
"	"	First Natl. Bk. Colo. Sps.	1367175
"	"	Old Town Mfg. Co.	72213
"	"	Geo. Carter	111168
"	"	First Natl. Bk. Denver	4508740
"	"	Oro Dredging Co.	68466
"	"	" " "	36973205
"	"	" " "	19350
11	"	H. J. Hard	1858091
"	"	First Natl. Bk. Denver	25714
"	"	W. R. Thompson	484
"	"	Colorado Natl. Bank	87416
"	"	Oro Dredging Co.	28934260

Forward

Dr.Cash

1905

May

11 Amt. brot. ford.

973 401 03

12 To Transfer *11,293 Colorado Natl. Bank

10000000

" " " 11,294 Denver " "

10000000

11 73401 03

CashCr.

1905

May

11	Ant. Gro. Ford.		287	342	60	
"	By Bullion	Oro Dredging Co.			171	
"	"	American L. & R. Co.	11	331	19	
"	"	"	10	779	13	
12	"	T. E. Stowe		81	640	
"	"	M. Walburn		80	32	
"	"	Fr. Klein		88	17	
"	"	Peter Maschel		280	29	
"	"	Gelesche & Co.		828	91	
"	"	Geo. Carter		87	480	
"	"	First Natl. Bk. Colo. City	17	079	32	
"	"	John Key		901	81	
"	"	Denver Natl. Bank		29	0728	
"	"	H. Weinberg		146	11	
"	"	J. B. Green		240	21	
"	"	Colo. Natl. Bank		12	462	
"	"	First " " Denver	46	408	98	
"	"	American L. & R. Co.	13	561	20	
"	"	" " "	13	450	00	
"	"	" " "	12	523	21	
"	"	" " "	11	046	63	
13	"	E. E. Burlingame & Co.		780	189	
"	"	H. J. Reeling		500	35	
"	"	A. M. Donaldson & Co.		268	71	
"	"	W. R. Thompson		396	14	
"	"	Oro Dredging Co.		838	48	
"	"	First Natl. Bk. Denver	22	238	85	
"	"	American L. & R. Co.	11	497	09	
"	"	" " "	10	592	51	
"	"	" " "	10	985	69	79793260
13	By Balance					67546843
						117340103

Dr.Cash

1905

May

15 To Balance

67546843

16 " Transfer *11382 U. S. Inst. Trans. Chicago

1000000000

Forward

67546843

Dr.Cash

1905

May

18 Aunt. brot. food.

167546843

167546843

CashCr.

1905

May

18 Aust. Lickford.

363 364 18

" By Bullion

American S. & R. Co.

13 368 85

"

"

"

"

"

11 170 19

"

"

"

"

"

39 276 837

19

"

Denver Natl. Bank

468 470

"

"

First " " Denver

39 17 40

"

"

C. R. Mandy

576 86

"

"

Francis J. Holbe. Treas.

138 271

"

"

Geo. C. Collins

23 478

"

"

Chas. H. Clark

39 274

"

"

American S. & R. Co.

11 563 86

"

"

"

"

"

11 385 26

"

"

"

"

"

10 290 12

20

"

R. R. Gullett

103 50

"

"

W. L. Shaffer

23 176

"

"

W. R. Thompson

160 74

"

"

Knight & Wamsick

559 37

"

"

First Natl. Bk. Raton

925 27

"

"

L. E. Spangler

96 54

"

"

Thomas C. Poole

805 85

"

"

First Natl. Bk. Denver

30 477 04

"

"

Oro Rudeging Co.

849 08

"

"

American S. & R. Co.

12 223 01

"

"

"

"

"

12 062 94

"

"

"

"

"

10 417 18 511 914 72

20 By Balance

1163 553 51

1675 468 43

Dr.Cash

1905

May

22 To Balance

1,143.55351

" " Transfer #11408 Colorado Natl. Bank

100.00000

" " " 11409 Denver " "

100.00000

Forward

1,343.55351

CashCr.

1905

May	22	By Bullion	Smuggler Union Mfg. Co.	146064
"	"	"	W. Klein	6304
"	"	"	H. M. Homestead Redit. Co.	116071
"	"	"	Henry E. Wood & Co.	33922
"	"	"	E. C. Burlingame & Co.	672147
"	"	"	First Natl. Bank, Denver	3654511
"	"	"	Oro Breeding Co.	48816
"	"	"	American S. & R. Co.	1379580
"	"	"	" " "	1344444
"	"	"	" " "	967313
23	"	"	Jessie S. Eimlich	13613
"	"	"	T. E. Stowe	88910
"	"	"	First Natl. Bk. Denver	1587675
"	"	"	First " " Colo. Sfgs.	1758913
"	"	"	Joseph B. Hafer	55151
"	"	"	American S. & R. Co.	1160781
"	"	"	" " "	1218712
"	"	"	" " "	1006132
"	"	"	" " "	1112828
"	"	"	" " "	1172005
"	"	"	" " "	987208
"	"	"	" " "	1182356
"	"	"	" " "	1063937
"	"	"	" " "	873816
"	"	"	" " "	21701710
24	"	"	H. J. Reiling	110862
"	"	"	Geo. Hirst	12591
"	"	"	Portland Gold Mfg. Co.	3113307
"	"	"	Nogal Mercantile Co.	10977
"	"	"	Knight & Wasmock	47462
"	"	"	S. E. Bolander, Mgrs.	9929
"	"	"	First Natl. Bk. Raton	135359
"	"	"	Natl. Bank	21595
"	"	"	First Natl. Bk. Denver	2704964
"	"	"	Oro Breeding Co.	87874
25	"	"	W. L. Davis	11138
"	"	"	Geo. Carter	108765
"	"	"	Geo. W. Klosschungen	14500
"	"	"	First Natl. Bk. Cripple Creek	49761
"	"	"	Wm. P. Flynn & Co.	31518
"	"	"	First Natl. Bk. Colo. Sfgs.	1218784
"	"	"	Henry Murray	33999
"	"	"		29424795
Forward				

Dr.Cash

1905

May 25 Ant. Inst. ford.

136355351

Forward

136355351

CashCr.

1905

May	25	Ant. boot. ford		29424795
"	"	By Bullion	First Natl. Bank, Denver	4079277
"	"	"	American S. & R. Co.	1612450
"	"	"	" " "	1475975
26	"	"	H. M. Macdonald	36572977
"	"	"	J. S. Keall	12333
"	"	"	Portland Gold Mfg. Co.	87934
"	"	"	First Natl. Bk. Colo. Spp.	2377877
"	"	"	Denver " "	1149775
"	"	"	First " " Denver	1935765
"	"	"	American S. & R. Co.	447726
"	"	"	" " "	1664696
27	"	"	Chas. H. Clark	1471483
"	"	"	First Natl. Bk. Denver	5569270
"	"	"	John C. Staats	26048
"	"	"	W. R. Thompson, Cashier	432177
"	"	"	First Natl. Bk. Rawlins	12222
"	"	"	E. C. Burlingame & Co.	81408
"	"	"	Oro Dredging Co.	70309
"	"	"	American S. & R. Co.	619352
"	"	"	" " "	83623
"	"	"	" " "	1351398
"	"	"	" " "	1153737
"	"	"	" " "	925808
29	"	"	J. J. Tydemann	50525376
"	"	"	Denver Natl. Bank	86734
"	"	"	First " " Colo. Spp.	60796
"	"	"	Shafter Mfg. Co.	1043422
"	"	"	Endeavour & Co.	84337
"	"	"	S. E. Fowler	69142
"	"	"	Smuggler-Union Mfg. Co.	12046
"	"	"	First Natl. Bk. Denver	224
"	"	"	Oro Dredging Co.	3150598
"	"	"	American S. & R. Co.	43210
"	"	"	" " "	1332244
"	"	"	" " "	1480706
"	"	"	" " "	1371170
"	"	"	" " "	1310065
"	"	"	" " "	1285519
31	"	"	R. E. Reiche	61855787
"	"	"	Waltham M. & M. Co.	12410
"	"	"	Telluride Power Co.	20137
"	"	"	S. E. Moffatt	96765
"	"	"	Chas. V. Merrill	10621
"	"	"		14886
				62010568

Forward

Dr.Cash

1901

May

31 Sub. boot. ford.

136355351

June

1 To Balance

59192261

2 " Transfer

"U.S. 16 U. S. Asst. Treas. Chicago

100000000

Forward

159192261

CashCr.

1905

May

31	Ant. Int. Ford.			62010568	
"	By Bullion	First Natl. Bk. Denver		369813	
"	"	Colorado Natl. Bank		7973	
"	"	David Hill		6073	
"	"	American S. & R. Co.		1444632	
"	"	" " "		1422440	
"	"	" " "		1477354	
"	"	" " "		1422008	
"	"	" " "		1473648	
"	"	" " "		1290884	
"	"	" " "		1501590	
"	"	" " "		1389316	
"	"	" " "		1340535	
"	"	" " "		1050130	
"	"	" " "		956136	77163090
31	By Balance				59192261
					136355351

June

1	By Bullion	Thos. Cavanaugh		40597	
"	"	J. A. Still		31549	
"	"	J. T. Concanon		12102	
"	"	First Natl. Bk. Denver		4145923	
"	"	Smuggler Union Mfg. Co.		125881	
"	"	Geo. W. Churchill, Mfg.		15572	
"	"	American S. & R. Co.		1270693	
"	"	" " "		1260486	
"	"	" " "		904318	
2	"	N. C. Stowe		57556	
"	"	First Natl. Bk. Colo. Spp.		2325469	
"	"	Portland Gold Mfg. Co.		3732230	
"	"	Geo. Carter		236794	
"	"	Leobacker & Co.		45652	
"	"	W. R. Thompson		17748	
"	"	Carrie B. Simpson		8357	
"	"	Colorado Natl. Bank		77219	
"	"	C. E. Perry, Treas.		25644	
"	"	Denver Natl. Bank		14969	
"	"	First " " Denver		4480083	
"	"	One Dredging Co.		59330	
"	"	Cransford Hill		6028566	
"	"	American S. & R. Co.		1555535	
"	"	" " "		1554981	
"	"	" " "		28016656	

Forward

Dr.Cash

1905

June	2	Amt. brot. ford.		1,591,922.61
	5	To Transfer	"11,506 Colorado Natl. Bank	100,000.00
	"	"	"11,507 Denver " "	100,000.00

Howard

1,791,922.61

CashCr

1905

June	2	Amt. brok. ford.		28016656
	3	By Bullion	First Natl. Bk. Denver	1033713
	"	"	" " " Colo. Spp.	1266966
	"	"	M. K. Myers	19307
	"	"	Parker & Parker	28638
	"	"	E. R. Mandy	59105
	"	"	Lee Refpass	20792
	"	"	Colorado Natl. Bank	26001
	"	"	Mat Baroch	7093
	"	"	E. C. Burlingame & Co.	676541
	"	"	Oro Dredging Co.	83746
	"	"	American S. & R. Co.	1521326
	"	"	" " "	1371042
	"	"	" " "	1105238
	5	"	H. J. Reeling	111856
	"	"	A. Bonfatti	39410
	"	"	Geo. Carter	102664
	"	"	Jno. C. Kleschütz, Treas.	82538
	"	"	Francis J. Holbe, Treas.	255335
	"	"	M. P. M. Gaylord	5329
	"	"	Oro Dredging Co.	68888
	"	"	First Natl. Bk. Denver	3420163
	"	"	American S. & R. Co.	1518779
	"	"	" " "	1008858
	"	"	" " "	1080704
	6	"	First Natl. Bk. Denver	640129
	"	"	Victor Starks	20501
	"	"	First Natl. Bk. Raton	66260
	"	"	American S. & R. Co.	1447553
	"	"	" " "	1455079
	"	"	" " "	1253946
	"	"	" " "	1542960
	"	"	" " "	1530342
	"	"	" " "	1420676
	"	"	" " "	1593683
	"	"	" " "	1461794
	"	"	" " "	1432388
	7	"	" " "	56270
	"	"	T. E. Stove	1706764
	"	"	Denver Natl. Bank	1859274
	"	"	First " " Colo. Spp.	3103934
	"	"	Portland Gold Mfg. Co.	63541200

Forward

Dr.Cash

1907
June 7 Ant. Lick. ford.

179192261Forward179192261

Dr.Cash

1905

June 10 Sub. Let. ford.

179192261

June 12 To Balance

78830022

" " Transfer \$11,592 Colorado Natl. Bank

10000000

" " " 11,593 Denver " "

10000000

179192261

Forward

78830022

CashCr.

1905

June 10	Amt. bct. ford.		93456292						
"	By Bullion	W. R. Bengue		12688					
"	"	Geo. Carter		72946					
"	"	J. A. Stull		29152					
"	"	Old Town Mfg. Co.		83322					
"	"	Portland Gold Mfg. Co.		3279620					
"	"	First Natl. Bk. Pawnee		89531					
"	"	American S. & R. Co.		1092060					
"	"	" " "		1140886					
"	"	" " "		1105742		100362239			
10	By Balance					78830022			
						479192261			
June 12	By Check	Cripple Creek State Bank		437344					
"	"	First Natl. Bk. Denver		373495					
"	"	American S. & R. Co.		1338127					
"	"	" " "		1420115					
"	"	" " "		1184665					
13	"	Frank Ave		60782					
"	"	T. E. Stowe		89282					
"	"	E. P. Welch		104635					
"	"	First Natl. Bk. Las Vegas		12928					
"	"	Giegler Bros.		13557					
"	"	Cohn Bros.		17902					
"	"	M. S. Alexander		18403					
"	"	W. R. Thompson		63179					
"	"	Colo. Natl. Bank		52930					
"	"	First " " Denver		4921532					
"	"	R. W. Fleming		14190					
"	"	American S. & R. Co.		1438856					
"	"	" " "		1107511					
"	"	" " "		1113651					
"	"	" " "		1062888					
"	"	" " "		1434827					
"	"	" " "		1246620					
"	"	" " "		43413					
14	"	Colorado Natl. Bank		72371					
"	"	H. J. Reiling		11705					
"	"	J. D. Diehl		145083					
"	"	Geo. Carter		43324					
"	"	L. J. Morant		302283					
"	"	E. H. Amussen		2177347					
"	"	First Natl. Bk. Denver		20323145					

Howard

Dr.Cash

1905
June 14 Amt. bro. for.

98830022

Forward

98830022

Dr.Cash

1905
June 17 Amt. Dist. ford

98830022

June 19 To Balance

52217113

" " Transfer #11,650 Colorado Natl. Bank

10000000

" " " #11,651 Denver " "

10000000

20 " " #11,702 U. S. Asst. Treas. Chicago

10000000

Forward

172217113

CashCr

1906	June 17	Ant. brot. find.		43370400	
	"	By Bullion	American S. & R. Co.	1152711	
	"	"	"	1062743	
	"	"	"	1027055	46612909
	17	By Balance			52217113
					98830022
June 19		By Bullion	M. Kersch	18275	
"	"	"	Luigia Anesi	206471	
"	"	"	Malcom M. Kersch	29632	
"	"	"	First Natl. Bk. Colo. Spps.	880303	
"	"	"	Geo. W. Kilschinger	29811	
"	"	"	Western Bk. Denver	66790	
"	"	"	C. G. Burlingame & Co.	330407	
"	"	"	Denver Natl. Bank	308358	
"	"	"	First " " Denver	4430551	
"	"	"	American S. & R. Co.	1631499	
"	"	"	"	1481054	
20	"	"	Henry E. Wood & Co.	59778	
"	"	"	First Natl. Bk. Colo. Spps.	1614890	
"	"	"	First " " Denver	1138830	
"	"	"	J. A. Walker	465	
"	"	"	Crawford Hill	4682477	
"	"	"	American S. & R. Co.	1180903	
"	"	"	"	1058180	
"	"	"	"	987064	
"	"	"	"	1340000	
"	"	"	"	1315204	
"	"	"	"	1289901	
"	"	"	"	1252105	
"	"	"	"	1518829	
"	"	"	"	1528542	
"	"	"	"	21370519	
"	"	"	"	90746	
21	"	"	W. F. Boyerly	277681	
"	"	"	Smuggler Union Mfg. Co.	22659	
"	"	"	O. B. Wickham	16246	
"	"	"	John Salvin, Jr.	239045	
"	"	"	Francis J. Hobbs, Treas.	1333943	
"	"	"	First Natl. Bk. Denver	32220	
"	"	"	A. Casagrande	37729	
"	"	"	Endlicher & Co.	4056569	
"	"	"	Portland Solid Mfg. Co.	8609	
"	"	"	D. W. Sinker	37495764	

Forward

Dr.Cash

1905

June 21 Ant. brot. ford.

17 22 17 1 13

17 22 17 1 13

CashCr.

1905

June	21	Int. Inst. Ford.		344	957	64			
	22	By Bullion	R. E. Stowe		670	30			
	"	"	Victor Blane		346	70			
	"	"	Lee Refers		291	53			
	"	"	Libbs Jewelry Co.		810	4			
	"	"	Denver Natl. Bank		214	40			
	"	"	J. P. Donovan		104	66			
	"	"	First Natl. Bk. Denver		430	8901			
	"	"	American S. & R. Co.		124	3141			
	"	"	" " "		125	9162			
	"	"	" " "		109	8512			
					425	76343			
	23	"	J. S. Keall		637	58			
	"	"	First Natl. Bk. Denver		477	208			
	"	"	Geo. Carter		226	657			
	"	"	Old Town Cons. Mfg. Co.		147	29			
	"	"	A. H. Wehale		174	44			
	"	"	R. W. Fleming		14	541			
	"	"	C. C. Patton		137	19			
	"	"	American S. & R. Co.		138	8478			
	"	"	" " "		147	4473			
					462	87050			
	24	"	Mrs. M. A. Nelson		129	18			
	"	"	Henry E. Wood & Co.		568	13			
	"	"	First Natl. Bk. Denver		175	7456			
	"	"	W. L. Shaffer		235	01			
	"	"	First Natl. Bk. Colo. Spgs.		279	1633			
	"	"	Denver " "		129	112			
	"	"	Chas. H. Clark		113	11			
	"	"	Colorado Natl. Bank		560	62			
	"	"	One Offsetting Co.		118	680			
	"	"	American S. & R. Co.		153	5876			
	"	"	" " "		141	3254	543	95666	
							1178	21447	
	24	By Balance					1722	17113	

Dr.Cash

1905

June 26 To Balance

1,178 214 47

" " Transfer \$11,738 Colorado Natl. Bank

100 000 00

" " " 11,739 Denver " "

100 000 00

1,378 214 47

CashCr.

1905

June 26 By Bullion

A. M. Donaldson & Co.

27538

" " "

Old Town Mfg. Co.

18780

" " "

Geo. W. Churchill

30898

" " "

Colorado Natl. Bank

44704

" " "

First Natl. Bk. Rock Spgs.

45185

" " "

American L. & R. Co.

1289892

" " "

" " "

1418697

" " "

" " "

1131385

27

"

First Natl. Bk. Colo. Spgs.

2487007

" " "

Portland Gold Mfg. Co.

4207859

" " "

Smuggler Union Mfg. Co.

130427

" " "

The Daniels & Fisher Store Co.

11235

" " "

W. R. Thompson

30950

" " "

First Natl. Bk. Rock Springs

43459

" " "

First " " Denver

6593466

" " "

American L. & R. Co.

1343605

" " "

" " "

1076477

" " "

" " "

1477975

" " "

" " "

1403491

" " "

" " "

1235315

" " "

" " "

807525

" " "

" " "

1016228

28

"

H. J. Reeling

85766

" " "

T. E. Stave

53111

" " "

Denver Natl. Bank

1283226

" " "

J. L. Bridge

9674

" " "

Samuel L. Davis

11871

" " "

A. J. Stark, Jr.

88250

" " "

Louis Leonard

9972

" " "

First Natl. Bk. Rock Spgs.

24596

" " "

E. E. Burlingame & Co.

535701

" " "

Smuggler Union Mfg. Co.

314764

" " "

C. M. Park

874

" " "

One Breeding Co.

117648

" " "

C.D. for 11/11/11

47417

" " "

" " " " " " " "

926370

" " "

" " " " " " " "

114066

30 By Balance

29465666

108355781

132221447

Dr

Cash

1905

July

6 To Transfer

11852 Colo. Natl Bank

11853 Sum ..

4083 557 81

100 000

100 000

Forward

1283557 81

Cash

b.

1905

July

By Bullion

First Nat Bank, Colo. Springs

Lee Repaso

First Nat Bank, Rawlins

" " Rock Spgs

W.R. Thompson

R.I. Hughes

Frank Delle

Western Bank

First Nat. Bank, Raton

Tallafino W.R. Co

J. A. Stull

Colo Nat Bank

E.C. Burlingame & Co

W.R. Benzie

First Nat. Bank, Duran

American S & R Co

" "

" "

Bradford Hill

American S & R Co

" "

John J. Carter, Treas.

S.H. Friend

Oro Dredging Co.

American S & R Co

" "

" "

Mark G. Evans

Portland H. M. Co

First Nat BK Colo Spgs

Mid Cat Leasing Co.

Old Town Cons Mfg Co

B. H. Lien

First Nat. Bank Duran

Oro Dredging Co

American S & R Co

" "

" "

" "

" "

" "

" "

1930018

76923

53645

37072

67176

19930

36096

15565

46296

13909

15753

53794

224848

152

4261746

1194940

1151329

1180098

3978364

1455158

1434456

956377

79601

84947

1220372

1233933

1103348

8285

4421527

1695281

320859

40240

185194

7755349

78511

1636886

1441528

1635313

1527447

1584209

1417078

1413927

42087980

Forward

Cash

Dr

July

6 Amx box food.

7 To transfer "

128355781

Forward

128355781

Cash

Ca

July	5	Wm Balford	42087980
	6	By Bullion	1812018
		American S & R Co	347271
		John J. Carter, Treas	11581
		Samuel Stern	289404
		C. Hutchinson	102106
		Geo. Carter	99975
		J. C. Carter	35309
		John J. Patton	11734
		O. B. Williams	16605
		Henry Elwood & Co	1069429
		First National Bank Denver	45752
		Rak App	9503
		A. M. Donaldson & Co	2561639
		Portland Gold Mfg Co	55385
		National State Bank, Omaha	515958
5		Smuggler Mfg Co	20308
		Navy A. Floater	1616044
		First Natl Bank, Denver	13483
		Herman Brand	1511118
6		American S & R Co	1220698
		"	1035305
		"	50221
7		Jessie S. Emulick	1435
		S. J. Loral	91407
		J. S. Neale	3190488
		Denver National Bank	4484427
		First Natl BK, Denver	113013
		Colorado Natl BK	35999
		James Real	86308
		Habecker & Co	16319
		Kirsch Bros	22840
		National State Bank, Minn	2100009
		Portland Gold Mfg Co	86023
		First Natl BK, Rock Spg	3221785
		First Natl " Colo Spg	144672
		Smuggler Mfg Co	1488868
		American S & R Co	1487270
		"	57591
8		First Natl Bank, Cupress	7536
		E. J. Taylor	74055
		W. R. Thompson	70705871

Total

Cash

Dr
1905

July

8 Amt box food

128355781

7 Transfer # 11856 Asst Treas Chicago

~~1000000~~

22835571

Cash

len

1905
July

8 Aunt brot font.

8 By Bullion

Lee Repaso

James H. Ball

C. Burlingame & Co

Colorado National Bank

E. H. Asmussen

Francis Wadsworth, Junr

Smuggler - Union Reg Co

First Natl Bank. Secord

Bro Duding Co.

American Ex Rls

4	0	7	0	5	8	7	1
---	---	---	---	---	---	---	---

70705871

59762

11948

569490

16689

323684

205,06

369245

7117103

83739

1290148

1211408 81964193

146391588

2283 55781

Cash

Dr
1903
July 10 To Balance

1463 91588

Amx. ford

14639, 588

Cash

On

1905	July 10	By Bullion	R. R. Linette	9530
	"		United Mfg & Explo. Co	149145
	"		John C. Fleischhut	68253
	"		First Natl Bank, Colo Spr	2308225
	"		Geo Carter	62843
	"		W. D. Dunnigan	30244
	"		J. E. Perry	35579
	"		First Natl Bank, Durm	2230114
	"		Oro Dub quig Co	47076
	"		American L & R Co	1503343
	"		"	1413505
11	"		First Natl Bk. Palm Mm	27359
	"		" " Denver	295472
	"		Colorado Nat. Bank	41758
	"		Grabeer & Co	43471
	"		First Nat. Bank, Rawlin.	46643
	"		Smuggler Union Mfg Co	185351
1	"		American L & R Co	1394601
	"		" "	1245798
	"		" "	1395215
	"		" "	1287589
	"		" "	1184566
12	"		Knight & Warnock	384760
	"		Navy & Flaten	124270
	"		First Natl Bank, Durango	12078
	"		John D. Bottom	17595
	"		Luis Leonard	13707
	"		Portland Gold Mfg Co	3145927
	"		First Natl Bank, Colo Spr	421980
	"		Old Town Cons Mfg Co	25534
	"		J. J. Tydemann	125574
	"		First Natl Bank, Durm	2037266
13	"		Edward A. Smith	15827
	"		James J. Ball	9087
	"		W. L. Shaffer	27347
	"		Old Town Cons Mfg Co	39211
	"		J. A. Stull	15686
	"		First Natl Bank	1330013
	"		" "	959009
	"		Colorado Natl Bank	28350
	"		" "	22609
	"		First Natl Bk. Rawlin	46740
			Forward	23808250

Cash

At
1905
July 13 Amt forward 146391588

July 15 To Balance 114608834
17 Transfer # 1877 Colorado Nat Bank 100000
17 " # 1878 Denver " " 100000

Amt Forward

134608834

Cash

Cr.

1900	Aug. forward		238 08 250	
July	13 By Bullion	First Natl Bank, Denver	238 08 250	
14	"	R. R. Giellette	358 59 56	
"	"	WR Thompson	68 08	
"	"	R. W. Fleming	495 91	
"	"	Smuggler Union Mfg Co	701 42	
"	"	Old Town Cons. Mfg Co	1921 29	
"	"	Denver Natl Bank	214 58	
"	"	J. S. Campbell	266 73 6	
"	"	First Natl Bank, Denver	273 06	
15	"	E. E. Burlingame & Co	29 61 29 4	
"	"	Colorado Natl Bank	435 16 8	
"	"	Chas. H. Clark	311 61	
"	"	First Natl Bank, Denver	271 29	
			349 62 8	317 827 54
15	By Balance		311 827 54	1146 088 34
				1463 915 88
July	17 By Bullion	First Natl Bank, Chicago	157 88 58	
"	"	E. R. Mandy	138 00	
"	"	Lee Repass	611 86	
"	"	Wallace A. Stephens	419 33	
"	"	Denver Natl Bank	1374 033	
"	"	First Natl Bank, Denver	2798 582	
18	"	Nells & Mudgett	186 31	
"	"	H. Blauvelt	517 63	
"	"	First Natl Bank, R. S. G. Co	686 250	
"	"	" " Pauline L. Co	395 98	
"	"	" " Peter M. Co	687 40	
"	"	M. McDonald & Co	171 69	
"	"	Henry Walter	105 43	
"	"	J. E. Stowe	841 43	
"	"	James Bonade	658 1	
"	"	Barnes Bonade	182 44	
"	"	Smuggler Union Mfg Co	378 77 6	
"	"	J. D. Hall	443 43 81	
"	"	First Natl Bank, Denver	3407 48	
"	"	American Exch Bk	1655 394	
"	"	"	1621 588	
"	"	"	942 002	
"	"	"	1435 550	
"	"	"	1320 161	
"	"	"	1046 200	
"	"	"	1584 756	
"	"	"	21629 610	
	Aug forward			

Cash

Dr

July 8	Am't forward			1346 088 34
20	To Trans. # 11921	Colorado Nat Bank		100000
"	11922	Denver "		100000

1546088 34

Cash

C.

July	AUX forward		
	18	By Bullion	American Smelting & R Co
19	"	"	John T. Bottom
"	"	"	First Nat Bank Wash Dc
"	"	"	Alfred Jacobson
"	"	"	L G Rosenfield
"	"	"	Portland Ore Mfg Co
"	"	"	Rogers & Co
"	"	"	J N Barr
"	"	"	J S Neale
"	"	"	First Nat Bank Denver
20	"	"	H J Keeling
"	"	"	First Nat Bank Wash Dc
"	"	"	" " Appaling
"	"	"	Solomon
"	"	"	First Nat Bank Denver
"	"	"	American S & R Co
"	"	"	" " "
21	"	"	" " "
"	"	"	P. Chisolm
"	"	"	Colorado Nat Bank
"	"	"	Jno C Fleckhust
"	"	"	Wallace & Stephens
"	"	"	Domina Ecker
"	"	"	Samuel Stern
"	"	"	First Nat. Bank ^{Denver}
"	"	"	Amalgam. Minn Mfg Co
"	"	"	First Nat. Bank ^{Denver}
"	"	"	American S & R Co
"	"	"	" " "
22	"	"	Geo E Collins
"	"	"	E E Burlingame & Co
"	"	"	J M Lucas
"	"	"	A N Floater
"	"	"	W R Thompson
"	"	"	Good Dredging Co
"	"	"	First Nat Bank ^{Denver}
"	"	"	American S & R Co
"	"	"	" " "
22	By Balance		

21629610

1412601

32027

143819

14028

15211

2929912

11401

7316

93762

4025517

30311464

65773

2905762

35006

12231

5270557

1081397

1155486

1127375

1196187

7874

64643

67349

1348320

23480

11332

8506

211515

706967

1377278

1296631

17647

384079

6983

23486

58535

35669

366721

1548120

1475067

51008023

103600811

154608834

Cash

Dr

1905
July 22 To Balance

103600811

Cash

103600811

Cash

July 24	By Bullion T. E. Stowe	
"	Math Daepey	710.08
"	Hooper Jewelry Co	89.17
"	First Nat Bank & Co	125.35
"	American Ex R Co	2637.95
25	J. N. Rogers	15935.69
"	Portland Yarn Co	202.72
"	First Nat Bank & Co	33080.15
"	" " Durand	22207.36
"	" " Durand	174.20
"	American Ex R Co	21732.67
"	"	15344.53
"	"	13190.95
"	"	12780.27
"	"	13637.91
"	"	13646.69
26	Carbonate Nat Bank	1929.2
"	August Riss	871.12
"	Helluride Power Co	273.59
"	Sum National Bank	11824.13
"	First Nat. Bank, Baton Rouge	731.46
"	John Batton	311.49
"	M. G. Alexander	335.15
"	Old Town Cons Mfg Co	160.66
"	Durand-Min Mfg Co	3933.52
"	John J. Carter Ins.	7681.82
27	E. Disraelly	1207.3
"	A. H. Flaaten	309.57
"	Kirsch Bros	191.13
"	Colorado Nat. Bank	344.60
"	E. M. Carpenter	66.25
"	First Nat. Bank & Co	28457.38
"	Cripple Creek Cyanide Co	192.34
"	T. E. Stowe	706.94
"	First Nat. Bank & Co	593.90
"	E. S. Moneton	102.26
"	Old Town Cons Mfg Co	807.61
"	First Nat. Bank & Co	37813.17
28	A. Bianfetti	190.59
"	Sum Nat. Bank	2332.61
"	Britons Cons Mfg Co	25060.14
"	Lee James & Co	1516.55
"	First Nat. Bank & Co	890.49
		31524.94

Amex fund

Cash

An

Date	Description	Amount
July 28	Amx forward	103600811
31	To Transfer	100000
	Colorado Natl Bank	
	Denver	100000

123600811

Cash

1905	Aug forward		31524942	
July 28	By Bullion American S & R Co		1402333	
29	"	Amalgamated Min & Mfg Co	1315032	
"	"	Chas H Clark	168951	
"	"	Jessie S. Emlich	20767	
"	"	First Nat Bank Capital	27327	
"	"	National Bank of Commerce	242550	
"	"	E E Burlingame & Co	12950	
"	"	First Nat Bank Loan	480505	
"	"	OTO Drilling Co	1365253	
"	"	American S & R Co	64567	
"	"	"	1539388	
31	"	E M Friedman	1477184	
"	"	First Nat Bank Colo Sps	30641749	
"	"	Geo Carter	102471	
"	"	Rio Steaming	1811248	
"	"	First Nat Bank Rock Sps	64228	
"	"	J B Dublin	20558	
"	"	First Nat Bank Loan	48346	
"	"	American S & R Co	23579	
"	"	"	2786260	
"	"	"	1168392	
"	"	"	1125369	
"	"	"	871022	47663172
31	By Balance		75937639	
			123600811	

Cash

M

1905
Aug 1 To Balance 759376 39
2 To Transfer #12057 asst. Treas. Chic. 100000 0

Aug 1st

759376 39

Cash

27
1905

Aug forward

125937639

Aug 5 to Balance

133841023

Aug forward

133841023

Cash

1905

Cn

Aug 4 By Bullion		John C Fleischhut	27678430	
		Old Town Cons Mfg Co	66130	
		First Nat Bank Colo Spg	17863	
		" " Denver	2871647	
		American S & R Co	614681	
		"	1224686	
		"	1227830	
5		Niles & Mangst	1398036	
		Samuel Stern	99987	
		E. C. Burlingame & Co	13552	
		First National Bank Denver	625100	
		Oro Dredging Co	2918387	
		Smuggler - Union Mfg Co	23990	
		American S & R Co	120876	
		"	1113051	
		"	1229146	
		"	853224	42096616
5	By Balance			133841023
				175937639
Aug 7 By Bullion		R. L. Martin	16284	
		Clear Creek Prod Dry Co	73653	
		First Nat Bank Colo Spg	1406876	
		" " " " " " " " " " " "	124025	
		Old Town Cons Mfg Co	8570	
		Nat. State Bank Boulder	68924	
		Smuggler Bank	2252672	
		Smuggler - Union Mfg Co	158035	
		First Nat Bank Denver	716805	
8		Parker & Parker	23519	
		Francis J. Hobbs & Sons	139592	
		Smuggler - Union Mfg Co	250376	
		First Nat Bank Denver	5292020	
		Am. S & R Co	1332300	
		"	1201480	
		"	1056613	
		"	1526384	
		"	1349979	
		"	1830258	
		"	1674407	
		"	1561042	
		"	1272637	
		"	22836451	

and forward

Cash

At

Aug 5 To Balance

1338 41 023

And for

1338 41 023

Cash

C.

1405	Aug 7	Amst ford	Tom Bullion	American S & R Co	22836451
	"	"	"	"	1019891
	"	"	"	"	1096324
	"	"	"	"	1185048
	"	"	"	"	998863
9	"	"	John T. Bottom	"	34945
	"	"	J. N. Rayles	"	17856
	"	"	Knight & Coanuck	"	116978
	"	"	James Reel	"	26004
	"	"	Colorado Nat. Bank	"	13348
	"	"	First Nat. Bank	"	1844363
	"	"	Portland S. M. Co.	"	3991048
	"	"	First Nat. Bank	"	42583
	"	"	O. B. Thompson, Mgr	"	110542
	"	"	John M. Wagner	"	58928
	"	"	Smuggler Min. Mfg Co	"	382951
	"	"	First Nat. Bank	"	8115900
	"	"	John A. Farley Treas	"	211453
10	"	"	A. Clark	"	25054
	"	"	Colorado Nat. Bank	"	56654
	"	"	Denver Nat. Bank	"	10328
	"	"	Black Kimball Jr	"	36066
	"	"	First Nat. Bank	"	5486447
	"	"	Crawford Lee	"	3313917
	"	"	American S & R Co.	"	1054338
	"	"	"	"	894823
	"	"	"	"	8647
11	"	"	R. R. Givette	"	328449
	"	"	Denver Nat. Bank	"	12809
	"	"	Sam Cohen & Co	"	56665
	"	"	Colo. Nat. Bank	"	17301
	"	"	J. C. Lyons	"	367951
	"	"	First Nat. Bank	"	1485301
	"	"	American S & R Co	"	1327931
	"	"	"	"	8399
12	"	"	Edward A. Smith	"	53952
	"	"	Frank D. Dane	"	77256
	"	"	John Key	"	47073
	"	"	Old Town Cms Mfg	"	195275
	"	"	Colorado Nat. Bank	"	9639
	"	"	W. H. Giske	"	396660
	"	"	First Nat. Bank	"	12755
	"	"	J. Whelan	"	57382172

Amst ford

Cash

AY

1905

Aug 12	AMT forward	133841023
12	To Transfer # 12111 Colonial Nat Bank	100000
"	12112 Denver - -	100000

Aug 15 To Balance

153841023

91621337

and find

91621337

Cash

Dr
1985

Aux bank foist

91621337

Aug 17 To Transfer # 12217 acct trans. to Chicago

1000000

91621337

Cash

Cn

1405	Aug 17	Ant. Cox ford	30742132	
		By Bullion		
	"	W H Brule	27919	
	"	Colorado Nat Bank	50473	
	"	A H Foster	80576	
	"	Eagle Bros	96599	
	"	Wm McCormick	18894	
	"	First Nat Bank Denver	4180702	
	"	American S & R Co	1114963	
	"	"	1038794	
	"	"	872562	
18.	"	George E Celins	29551	
	"	Waltham M & M Co	34130	
	"	Denver Nat Bank	145565	
	"	First Nat Bank Chicago	2703171	
	"	Chas H Clark	31552	
	"	First Nat Bank Denver	1335327	
	"	American S & R Co	1286205	
	"	"	1199548	
	"	"	1129531	
19	"	E C Bulmington Co	806310	
	"	Denver Nat Bank	78681	
	"	A H Foster	31475	
	"	Colorado Nat Bank	47438	
	"	Jas. A. Jackson	24581	
	"	Thos Leonard	13825	
	"	Smuggler Union Mfg Co	276555	
	"	W L Shaffer	48112	
	"	First Nat Bank Denver	708475	
	"	Oro Dredging Co	52437	
	"	American S & R Co	1200343	
	"	"	1061448	50417874
				141703463
		19 By Balance		191621337

Cash

Dr			
1905			
Aug	14	To Balance	1412 03 463
	21	To Han-phi # 12215 Colorado Nat. Bank	100 000
	"	12216 " " "	100 000

amt for

16,403.463

Cash

C_h

1905	Aug 21	By Bullion	S. Uhler	14994
	"	"	J. E. Howe	47066
	"	"	M. F. Baucher	51343
	"	"	Denver Nat. Bank	613647
	"	"	Colorado	91314
	"	"	First	3876056
	"	"	American S & R Co	1693080
	"	"	"	1408614
22	"	"	Smuggler Union Mfg Co	193977
	"	"	Jno C. Fleischhut	69081
	"	"	Jno F. Bottom	25661
	"	"	Portland Mfg Co.	2091307
	"	"	S. Uhler	13759
	"	"	First Natl Bank	2145442
	"	"	American S & R Co	1465532
	"	"	"	1328517
	"	"	"	1477723
	"	"	"	1337223
	"	"	"	1495139
	"	"	"	1356692
23	"	"	Wallace A. Hupm	13635
	"	"	Bahn-Allen Jewelry Co	20260
	"	"	First Natl Bank	2351587
	"	"	Parker & Parker	21881
	"	"	Joe Hirschinger	14258
	"	"	First Nat. Bank Denver	1702261
24	"	"	Achille Mattei	164
	"	"	Smuggler Union Mfg Co	361455
	"	"	James J. Tykeman	42943
	"	"	H. Grunel	26131
	"	"	Lausford F. Butler	88748
	"	"	First Natl Bank Denver	3614244
	"	"	American S & R Co	1339753
	"	"	"	1117860
25	"	"	John L. Schneider	18740
	"	"	Chas. A. Fiotan	21814
	"	"	Colorado Nat Bank	59376
	"	"	First	2493923
	"	"	American S & R Co	1380545
	"	"	"	1257679
	"	"	"	36764662

and ford

Cash

on
1905

Auct. bat forward

161203463

161203463

Cash

Cr

1905	Aug 26	Amx brat ford.			36764662
		By Duellion	Norry Edward & Co		73647
		"	E E Burlingame & Co		440418
		"	O B Thompson, Mgr		75087
		"	A Blawrock		73896
		"	First Natl Bank Chicago		2482935
		"	Denver Nat. Bank		1476525
		"	American S & R Co		1530986
		"	"		1510565
28		"	Nells & M. M. Mgr		27016
		"	First Natl. Bank Chicago		1552720
		"	The Harper Jewelry Co		34662
		"	Old Tabor Cons Mfg Co		26832
		"	A. G. Jenkins		10854
		"	Smuggler Union Mfg Co		125858
		"	J. N. Hiler		22532
		"	Colorado Nat. Bank		45023
		"	First Nat Bank Denver		4501636
		"	American S & R Co		1656597
		"	"		1541620
29		"	E. Cella		19601
		"	O B Thompson Mgr		59809
		"	Gas Co		11687
		"	O B Williams		52235
		"	Denver Natl Bank		8911
		"	Smuggler Union Mfg Co		292731
		"	American S & R Co		1225381
		"	"		1262767
		"	"		734566
		"	"		1449315
		"	"		1401739
		"	"		1651510
		"	"		1441036
		"	"		137259
30		"	J. E. Storer		16980
		"	J. O. Carter		25597
		"	Ben Cohen & Co		14364
		"	J. N. Rogers		16296
		"	Jas. J. Patton		3019830
		"	First Nat Bank Denver		1945480
		"	J. S. Neale		47459
		"			68708620

Amx ford.

Cash

Dr.

1400

Auntford.

161203463

Aug 31	To Transfer #12379	Colorado Nat. Bank	100 000
	"	Denver	100 000

181203463

Cash

Dr.

1905

Aug 30	amt. bmt paid.								
	By Bullion	W. Krizenga	687	08620					
	"	Hugh. Flatts		6758					
	"	First Natl Bank, Astoria, Minn.		44102					
	"	J. D. Hall		45325					
	"	Chas. J. Dorroam		5829361					
	"	Chas. H. Clark		14394					
	"	W. B. Ladd		22007					
31	"	N. J. Reeling		38918					
	"	J. E. Stone		75888					
	"	First Natl Bank, Colo. Spr.		128294					
	"	Colorado Natl Bank		2119325					
	"	First Natl Bank, Denver		29167					
	"	American L & R Co		4031764					
	"	"		1430231					
	"	"		1249525					
	"	"		1212568					
							84986247		
Aug 31	By Balance						96217216		
							181203463		

Cash

Lr

1905
Aug 31 To Balance96217216

expens.

96217216

Cash

Cn.

1905	Sept.	1	By Bullion	Dewon Natl Bank	169562
		"		Chas. A. Filtraw	17053
		"		First Natl Bank, Dewon	42952
		"		American S & R Co	1302662
		"		"	1279404
		"		"	1078012
		"		R. R. Gullett	7220
		"		E. E. Burlingame & Co	333486
		"		J. N. Hiler	20149
		"		Harry A. Floater	81631
		"		Colorado Natl Bank	47369
		"		First Natl Bank Colo. Sps	424518
		"		O. B. Thompson Mgr	109548
		"		First Natl Bank Cuddihy Creek	271755
		"		" " " Dewon	2175131
		"		Pro Dredging Co.	93078
		"		American S & R Co	1473588
		"		"	1403658
		"		"	1443015
		"		"	1456409
		"		"	786204
		"		H. Blaurock	56723
		"		Frank Augustus	10309
		"		Portland Geo Mfg Co	3395501
		"		W. A. Laggin	18151
		"		Parker & Parker	27632
		"		Geo Bishop	5383
		"		First Natl Bank, Dewon	341886
		"		American S & R Co	1733454
		"		"	1670631
		"		"	1316997
		"		"	11398
		"		Francis & Habbs Treas	6612
		"		M. A. Nelson	1813147
		"		First Natl Bank Cripp	43137
		"		O. B. Thompson Mgr	78380
		"		First Natl Bank Rock Sp	1501987
		"		American S & R Co	1243253
		"		"	872815
		"		"	996281
		"		"	1427360
		"		"	3058744

and for

Cash

Dr.

Sept	6	Amt hat for		96217716
	6	Trans. O# 12457	Asst. Treas. us.	1000000

amt. ford.

196217716

Cash

C₂

1905

Austhorford

Apr 6	By Bullen	American S & R Co	30582441
"	"	"	1589855
"	"	"	1155569
"	"	"	1063567
"	"	"	1451051
"	"	"	1579605
"	"	"	967857
"	"	"	975573
"	"	First Nat. Bank Denver	3091650
7	"	Max Kimball	50598
"	"	Denver Natl Bank	2062618
"	"	Francis Hobbs Trust	128657
"	"	Clarkson Bros Supts	118346
"	"	Forstman Bros Mfg Co	2828573
"	"	Knight & Warrance	116271
"	"	First Nat. Bank, Rock Spgs	45105
"	"	Henry Elwood & Co	17264
"	"	Colorado Nat Bank	67063
"	"	Messenger Union Mfg Co	5899400
"	"	First Nat Bank, Denver	6308945
"	"	Chadwick	7433
"	"	Crawford Hill	3519212
"	"	American S & R Co	1428103
"	"	"	1518344
"	"	"	938164
"	"	"	1055982
8	"	L. H. Shaffer	12902
"	"	H. J. Reeling	79977
"	"	Miller & Mudgett	80138
"	"	Geo. Carter	8271
"	"	Geo C. Thibault	93335
"	"	American S & R Co	1365146
"	"	"	989219
"	"	"	867886
"	"	"	1345499
"	"	"	1773
9	"	D. J. Calkins	12768
"	"	E. Q. Kemptree Secy	273452
"	"	Denver Natl Bank	2944207
"	"	First Nat Bank, Colo Spgs	55000
"	"	Old Town Co Mfg Co	103500
"	"	W B Thompson Mfg	71511997

Cash

Dr

1905

Trans. bank for

196217216

Sept 9 To Balance

118348282

196217216

Aux. fund.

118348282

Cash

Dr. 1905
 Sept 15 To Trans. Mkt. #12515 Colorado Nat. Bank 118348282
 " 12516 Denver " " 100000
 " " " " 100000

138348282

Cash

Dr.

1905	Aud but lost				
Sept 13	By Bullion	Colorado Nat. Bank	313691 65		
	"	First Nat. Bank, Denver	65230		
14	"	Gold Anchor Mfg Co.	311882 3		
	"	First Nat. Bank, Colorado	34540		
	"	Engle Bros.	2135808		
	"	J O Farley, Dryden	80016		
	"	Coke Bros	74722		
	"	Auburn Maches	40290		
	"	E H Knudsen	11798		
	"	Kirch Bros	558647		
	"	Smuggler Union Mfg Co	16034		
	"	First Nat. Bank, Denver	377531		
	"	John J. Carter, Treas.	3178550		
	"	American S & R Co	632049		
	"	"	1714751		
	"	"	1118821		
	"	"	1163178		
15	"	E E Burlingame & Co	697421		
	"	H C Cleghen	13092		
	"	W L Morris	261031		
	"	George E Collins	16754		
	"	First Nat. Bank, Denver	4567837		
	"	American S & R Co	1086603		
	"	"	5278706		
16	"	H H Laurock	26841		
	"	Denver Nat. Bank	1528820		
	"	Nat. State Bank, Boulder	9532		
	"	E E Burlingame & Co	283287		
	"	O B Thompson Mfg	10917		
	"	First Nat. Bank, Denver	96445		
	"	H. J. Reiling	53996		
	"	Joseph B. Gilbert	6395		
	"	Colorado Nat. Bank	47015		
	"	First Nat. Bank, Denver	1066026		
	"	American S & R Co	1109537		
	"	"	1108088	57557791	
Sept 16	By Balance			80790491	
				138348282	

Cash

Dr
 1905
 Sept 16 To Balance 80790491
 21 To Transf. Order # 12637 Asst. Treas. U.S. Chicago 1000000

Am't. paid

180790491

Cash

1905	Sept 18	By Bullion	Portland Lead Mfg Co	3756464
			First Nat. Bank Chicago	2082104
			Old Town Cons Mfg Co.	34054
			Chas Roanek	17751
			First Nat. Bank, Denver	3198844
			American RR Co	1490403
				1314720
19			Niles & Munro	12168
			Frank P. Betsch	11874
			Pauls & Parker	38837
			Helvickinson	16770
			Alex Joconetta	10054
			First Nat. Bank Denver	621488
			American RR Co	1138754
				984679
				1148905
				1136449
				1316108
				1175583
20			Superior Union Mfg Co.	417154
			Chas H. Clark	21054
			Colorado Nat. Bank	105748
			First Nat. Bank, Denver	4625510
21			The Druid Mfg & Lumber Co.	36981
			Carrie M. Bartley	12118
			Mark G. Evans	104581
			O. Thompson, Mfg	25890
			James J. Sydeman	28026
			Malcolm McLeish	29999
			Lattache, James & Co	185218
			Superior Union Mfg Co.	194746
			First Nat. Bank, Denver	4472836
			J. S. Neale	54826
			American RR Co	1983116
				31110356
				14907
22			Henry Wood & Co	900844
			First Nat. Bank Denver	5481011
			Crawford Hill	80258
			E. Neuch	26309
			J. Uhler	2444261
			First Nat. Bank Chicago	41261778

out for

Cash

Dr.

1905

Sept.

22 Amt. latford

180790491

23 To Transfer #12.602 Colorado Natl. Bank

10000000

" " " 12.603 Denver " "

10000000

200790491

Cash

er

1905

1905
Amx. Boxford
Sept 22 By Bullion

American S & R Co

4	1	2	6	1	7	7	8
---	---	---	---	---	---	---	---

1050679

1009372

1078242

74122

94274

546 15

310209

3556164

19081

546 47

34290

30191

240

366, 52

1459565

1168081

51571707

149218784

2,007,904.91

23 By Balance

Cash

Dr

1905

Sept. 25 To Balance

1,492 187 84

Forward

1,492 187 84

Cash

60

Sept 25	By Bullion	First Nat. Bank, Denver	387483
"	"	The American S. & R. Co.	1521338
"	"	" " "	1303876
"	"	" " "	1171731
"	"	" " "	831743
26	"	Francis J. Hobbs, Treas.	5210371
"	"	Old Town Can. Mfg. Co.	26666
"	"	W. L. Schaffer	13626
"	"	Engle Bros.	31092
"	"	First Natl. Bk. Colo. Spgs.	49422
"	"	A. M. Donaldson & Co.	2340599
"	"	Colorado Natl. Bank	13676
"	"	Herman Knollsh	10291
"	"	First Natl. Bk. Denver	20100
"	"	American S. & R. Co.	1775307
"	"	" " "	1585458
"	"	" " "	1494460
"	"	" " "	1434415
"	"	" " "	1346439
"	"	" " "	1385372
"	"	" " "	1383026
"	"	" " "	18126320
27	"	Denver Natl. Bank	1628198
"	"	J. P. Donovan	26405
"	"	Jno. C. Schuchert	60067
"	"	O. B. Thompson, Mgr.	52042
"	"	Schlaeger, James & Co.	14223
"	"	W. J. Mc Connell, Mgr.	170412
"	"	First Natl. Bk. Denver	2874061
"	"	Jno. T. Bottom	22951724
28	"	Smuggler Union Mfg. Co.	37209
"	"	Henry Walter	187226
"	"	Portland Gold Mfg. Co.	15667
"	"	First Natl. Bk. Copper Ck.	3300612
"	"	J. S. Evensman	262150
"	"	First Natl. Bk. Denver	10753
"	"	The American S. & R. Co.	173439
"	"	" " "	1372218
"	"	" " "	1382337
"	"	" " "	2712337
29	"	F. W. Brackett, Secy.	136040
"	"	H. J. Reeling	50506
"	"	A. Pianfetti	37211
"	"	First Natl. Bk. Colo. Spgs.	2168027
"	"	E. R. Mandy	49747
"	"		32143870

Forward

Dr.

Cash

1905

Sept. 29 Ant. Inst. Ford

149218784

149218784

Cash

Cr.

1905

Sept

29 Amt. brot. ford.

32143870

" By Bullion

Harry S. Flooten

13346

" "

Colo. Natl. Bank

65000

" "

First " " Hjemmer

3573374

" "

American S. & R. Co.

1602739

" "

" " "

1509369

" "

" " "

1315372
+ 02 + 50 70

30 "

For C. D. "Ply. & Rdy." Charges

770673

" "

" " "idley" "

67233

" "

" " Value Deposit May. Rom Surp.

45976 41146952

By Balance

108021832

149218784

Cash

Dr

1905-

Oct

1 To Balance

108071832

2 To Transfer C. # 12728 Colorado Nat. Bank

100000

' 12729 Denver ' .

100000

Aunt fork.

128071832

Cash

br

Oct	2	By Bullion	The Clear Creek Gold Dredging Co.	81056
	"		Ben Cohn & Bro	28992
	"		Alfred Jacoretta	9800
	"		Nat'l Nat'l Bank, Boulder	12900
	"		Colorado Nat'l Bank	191020
	"		J. N. Rogers	232
	"		Amalgamated Mining Co	38721
	"		A. G. Jenkins	12582
	"		W. Gregg Hanson	15303
	"		First Nat'l Bank Denver	994175
	"		Oro Dredging Co	46372
	"		American S & R Co	1058966
	"			1107332
	"			1477783
	"			1238212
3	3		B. F. McKee	16444
	"		John J. McKinstry Pat.	9466
	"		Frank P. Deutsch	12378
	"		R. L. Martin	38852
	"		Henry E. Wood & Co	14521
	"		Gold Anchor Mfg Co	33793
	"		First Nat'l Bank Denver	3445066
	"		The Oro Dredging Co	34099
	"		The American S & R Co.	1236549
	"			1203194
	"			1222441
	"			1180205
	"		First National Bank, Salt Lake	1169481
	"		J. Uhler	18549
4	"		First Nat'l Bank, Copper River	114522
	"		Portland Gold Mfg Co	2429213
	"		M. C. Smith	19418
	"		F. O. Sheridan	7548
	"		A. A. Cummings	51439
	"		Colorado Nat'l Bank	53931
	"		H. Blamock	34377
	"		J. D. Hale	6612380
	"		First Nat'l Bank, Denver	376742
	"		American S & R Co.	1386706
	"			1189271
	"			2822531
			and ford	

An.

Ash

1905

Austbratford

1280 71832

1280 71832

Cash

1905

Alutbaux fork

Oct 5 Pm Bullion

"

"

"

"

"

"

"

6

"

"

"

"

"

"

"

"

7

"

"

"

"

"

"

"

"

"

"

"

"

"

"

Oct 7

Eokumpnes Levy

Natl State Bank Builders

J S Campbell

Henry Woodson

First Nat. Bank Denver

American S & R Co

The Bonnell Mfg Co

Jno C F Hochhuth

First Nat. Bank Chicago

Denver Nat. Bank

Jawaker

American S & R Co

Mark G. Evans

Immigrant-Union Mfg Co

J. E. Howe

Sam Cohen & Co

Portland Spool Mfg Co

M D Shipman & Trus

First Nat. Bank Denver

American S & R Co

Wells & Munro

Good Anchor Mfg Co

J. S. Gates

By Balance

28224531

8238

147276

11353

13415

2882893

999772

931278

19866

34210

2307086

2515080

10

1149544

1058545

52684

919629

98114

12860

2557233

38847

1710469

1057740

829536

27811

24759

4084

47672359

80399473

128071832

Dr

Cash

1905				803,994.73
Oct	7	To Balance		
	13	To Transfr O # 12898	Adm Trust N.S. Chicago	1000 000

Forward

1,803,994.73

Cash

br.

1905				
Oct	9	By Bullion	Colorado Nat Bank	37233
	"	"	O B Thompson Mgr	111142
	"	"	Capital National Bank	40271
	"	"	First Nat. Bank Denver	917400
	"	"	American S & R Co	1362091
	"	"	"	1300379
10	"	"	E. E. Burlingame & Co	702466
	"	"	A. M. Oppstein	112574
	"	"	H. Eversman	10366
	"	"	O. B. Williams	40110
	"	"	First Nat. Bank Colo Spr	2012850
	"	"	Thos DeLau	23684
	"	"	Old Town Cons Mfg Co	104257
	"	"	First Nat. Bank Denver	2130381
	"	"	American S & R Co	1094275
	"	"	"	1111379
	"	"	"	1367308
	"	"	"	1445479
	"	"	"	1240127
	"	"	"	1259485
11	"	"	Samuel Stern	12287
	"	"	J. Uhler	13124
	"	"	First Nat. Bank Colo Spr	2682165
	"	"	H. Eversman	9069
	"	"	O. B. Linsie	15707
	"	"	Sick Peterson	13287
	"	"	J. Davidson	15072
	"	"	First Nat. Bank Denver	8900302
12	"	"	J. B. Deubin	34196
	"	"	Portland Geo Mfg Co	3072621
	"	"	The Old Town Cons Mfg Co	18010
	"	"	Colorado Nat. Bank	95179
	"	"	First Nat. Bank Denver	381629
	"	"	American S & R Co	1649040
13	"	"	Nelson & Nunn	7890
	"	"	Char Creek Hired Bus Co	53573
	"	"	E. H. Asmussen	542953
	"	"	First Nat. Bank Colo Spr	1969549
	"	"	O. B. Hillman & Co	316
	"	"	First Nat Bank Denver	4771639
	"	"	J. C. Farley	119624
				40795439

Forward

Dr

Cash

Oct

13 Allx braxford

180399472

Oct

14 To Balance

16 J.O# 12889

16 J.O# 12890

Colorado Nat. Bank
Denver . . .

133278147

100000

100000

180399472

153278147

Cash.

ba

1905

Am't Cash for

Oct	13	By Bullion	American S & R Co.	40795439		
		"	"	1396635		
	14	"	Knight & Wamock	6604401		
		"	F. E. Wilkinson	81854		
		"	H. Blawrock	9348		
		"	Pro Dressing Co	31626		
		"	First Nat. Bank Denver	32700		
		"	American S & R Co.	759045		
		"	"	1429552		
		"	"	1475726	47171326	
Oct	14	By Balance			133278147	
					180399473	
Oct	16	By Bullion	El Paso Nat. Bank	102306		
		"	Old Town Co. M. B.	20037		
		"	Geo. H. Merrill & Co.	44702		
		"	Frank Bennett	13229		
		"	Denver Nat. Bank	116585		
		"	Colorado Nat. Bank	79486		
		"	Kirsch Bros	9835		
		"	Smuggler Union M. B.	223265		
		"	First Nat. Bank Denver	1119460		
		"	American S & R Co.	1480622		
		"	"	1189703		
		"	"	1371071		
	17	"	First Nat. Bank (Book)	277186		
		"	E. E. Bunting & Co.	30449		
		"	W. E. Richards	2499123		
		"	First Nat. Bank Denver	1564069		
		"	American S & R Co.	1606377		
		"	"	1443724		
		"	"	1359242		
		"	"	1258429		
		"	"	1279498		
		"	"	111279		
	18	"	T. E. Stora	1644083		
		"	Denver Nat. Bank	16911		
		"	A. H. Floren	3215006		
		"	Portland Bond M. B. Co.	11430		
		"	Salinas M. B. Co.	61270		
		"	Parker & Parker	534986		
		"	Mark G. Evans	47576		
		"	H. J. Reiling	22730937		

Forward

Dr.

Leash

1905

Forward

153278147

153278147

Cash

br.

1905

Oct	18	Am. toward	By Bullion	George E. Collins	227 307 29
			"	First Natl Bank Denver	226 21
			"	J. D. Hale	16 499 83
19			"	Amalgamated Min. Mfg Co	50 574 27
			"	S. Miller	638 484
			"	Engle Bros.	196 68
			"	First Natl Bank Denver	689 85
			"	American S & R Co	26 553 12
			"	"	10 199 78
20			"	Mark A. Evans	923 085
			"	First Natl Bank Denver	312 65
			"	J. R. Hammett	143 121 7
			"	S. Chisler	456 27
			"	Chas. H. Clark	282 146
			"	E. E. Burlington Co	215 80
			"	Jesse R. Munro	300 231
			"	Colorado Nat. Bank	117 77
			"	First Nat. Bank Denver	126 136
			"	American S & R Co	388 00 57
			"	"	143 952 4
			"	"	14 151 70
21			"	J. D. Hale	153 16
			"	Henry Maeten	926 8
			"	O. B. Thompson, Mgr	528 93
			"	Colorado Nat. Bank	635 77
			"	Denver Nat. Bank	698 902
			"	Amalgamated Min. Mfg Co	231
			"	American S & R Co	145 748 7
			"	"	1146 130
21			By Bullion		472 153 19
					1060 623 28
					1532 78 147

Dr.

Cash

To Balance

106062828

Gomms

106062828

Cash

62

1906	Oct	13	By Bullion	J. E. Lowrey	47 67
			"	H. A. Rutledge	50 82 3
			"	E. M. Ed	300 54
			"	Ben Cohn & Bro.	267 99
			"	First Natl Bank Denver	16 40 44 0
			"	American S & R Co	14 44 60 1
			"	"	14 35 12 2
			"	Carvin Barnes	16 44 1
			"	Mamistay Gold Mining Co.	64 12 9
			"	O. B. Thompson Mgr	56 59 5
			"	M. F. Baughert	14 71 24
			"	H. Blaurock	16 32 6
			"	Telluride Power Co.	24 78 8
			"	J. E. Everson	77 96
			"	First Natl Bank Colorado	22 75 10 8
			"	Portland Gold Mining Co.	33 38 10 7
			"	National State Bank Denver	24 02 5
			"	M. Nelson	15 50 8
			"	First Natl Bank Denver	31 40 45 1
			"	American S & R Co	11 56 97 5
			"	"	11 12 60 3
			"	"	10 56 45 8
			"	"	14 78 39 8
			"	"	14 52 73 2
			"	"	14 05 48 7
			"	"	14 87 82 5
			"	"	13 33 33 2
			"	"	12 08 93 0
			"	"	40 1
			"	R. S. Eckhart Mgr	23 93 6
			"	G. White	14 31 0
			"	J. E. Stone	13 78 3
			"	Old Town Cons Mfg Co	27 43 75
			"	First Natl Bank Credit Corp	10 26 9
			"	McIntosh	13 19 3
			"	Wm. Sherman	22 89 8
			"	Henry A. Hughes	14 60 1
			"	Denver Natl Bank	42 58 5
			"	Colorado Natl Bank	17 17 4
			"	Herman Fiedler	10 36 2
			"	B. G. Giske	24 41 24 9
			"	First Natl Bank Denver	28 64 90 82

Forward

57

Cash

1905

Aux. font.

Oct

30 Transfer O. # 13059 Colorado Nat Bank
30 " 13060 Denver "

106062828

100000

100000

Cash

62

1905	Oct	26	By Bullion	H Blauvelt	28649082	
				Nogal Mer Co.	29902	
				O B Thompson Mgr	10736	
				Engle Bro	25729	
				Muggler Union Mfg Co	12577	
				First Nat. Bank Denver	772048	
				American St R Co	436450	
				" "	1372394	
				" "	1421035	
				" "	1132725	
	27			S. Uhler	16590	
				First Nat Bank Chicago	2108114	
				Denver Nat Bank	1614707	
				Colorado Nat. Bank	51026	
				First Nat Bank Denver	4120587	
				American St R Co	1606411	
				" "	1564234	
	28			First Nat Bank Chicago	588613	
				Bernalillo Mer Co	19293	
				J P Donovan	29148	
				O B Thompson Mgr	55938	
				Denver Nat. Bank	158880	
				Geo Ludwig Co	42782	
				Muggler Union Mfg Co	221032	
				E E Furlingmiller Co	617134	
	30			S. Uhler	153	
				First Nat. Bank, Paton Mm.	79474	
				Portland Gas Mfg Co	3019787	
				Pickard Brothers	31352	
				First Nat Bank Denver	2687986	
				American St R Co	1266459	
				" "	1349353	
				" "	1109813	
				" "	2126564	
	31			First Nat. Bank Chicago	305247	
				" " Denver	1192359	
				American St R Co	1177909	
				" "	1143105	
				" "	1166719	
				" "	1378489	
				" "	1358957	
				" "	1262442	67333409
						58729419
						126062828
	Oct	31	By Balance			

Dr.

Cash

Nov

1 To Balance

58729419

1 To Transfer # 13144 Asset Sec. Charge

1000000

Ans for

158729419

Cash

60

1805

Nov	1	By Buellion	R.D. Earhart, mgn	520
		"	M.F. Baudent	19033
		"	Lena High	42910
		"	Jas. Reel, mgn	91549
		"	E.P. Worick	190691
		"	Colorado Nat. Bank	64784
		"	R.R. Gillette	7434
		"	First Nat. Bank Col. App.	359805
		"	" " " Reno, Nev.	52008
		"	Farley & Parker	34222
		"	L.L. Guissher	6891
		"	John J. Carter, Treas.	61138
		"	First Nat. Bank Denver	2232904
		"	J.D. Hale	5078007
		"	American S.R. Co.	1545436
		"	"	1445882
		"	"	1340774
	2	"	J.E. Howe	96370
		"	J.N. Bain	5633
		"	Nat. Hot. Bank Boulder	42562
		"	Eugene Bros	37182
		"	Denver Nat. Bank	541207
		"	Sam Cohen & Co.	11628
		"	O.B. Thompson, Mgn.	18228
		"	First Nat. Bank Denver	1730183
		"	American S.R. Co.	1399475
		"	"	1407431
		"	"	881293
		"	"	207
		"	Rowland Young	1523112
		"	First Nat. Bank Col. App.	20589
	3	"	E. Calburn	543611
		"	A. Spate	19671
		"	Gold Anchor Mfg.	25662
		"	H. Blawieck	3247365
		"	Portland Grocers	90007
		"	Denver Nat. Bank	2804222
		"	First Nat. Bank Denver	1286047
		"	American S.R. Co.	1272669
		"	"	1167575
		"	"	30727737

Dr

Cash

¹⁹⁰⁵
Nov 4 Auntford

158729419

Nov 4 To Balance

158729419

7 To Transfer Order # 13170 Colorado Nat. Bank

121860424

7 " " 13171 Denver " "

100000

100000

Ford

141860424

Cash

62

1900	Nov 1	Auntford			
	Nov 4	By Bullion	G. V. Newton	30727737	
		"	First Nat Bank Calapp	9995	
		"	Old Town Cons Mfg Co.	1536488	
		"	Smuggler Union Mfg Co.	16148	
		"	Est Mead	63849	
		"	On the shore	21228	
		"	First Nat Bank Denver	20749	
		"	American S & R Co	805474	
		"	"	1227871	
		"	"	1310394	
		"	"	1129062	36868495
	4	By Balance			121860424
					158729419
	Nov 6	By Bullion	J. G. Weissman	6795	
		"	J. W. Minix	260766	
		"	E. E. Mulmurgan & Co.	589975	
		"	First Nat. Bank Denver	1943466	
		"	American S & R Co	1240935	
		"	"	1243445	
		"	"	1253212	
		"	"	6538594	
		"	Smuggler Union Mfg Co	524562	
		"	Old Town Cons Mfg Co	57242	
		"	Wells & Mangst	28330	
		"	First Nat. Bank Calapp	2113504	
		"	Denver Nat Bank	1561937	
		"	First Nat. Bank Denver	981579	
		"	American S & R Co	1466453	
		"	"	1493848	
		"	"	1427093	
		"	"	1451668	
		"	"	1396595	
		"	"	1431741	
		"	"	1302156	
		"	"	1384779	
		"	"	1217294	
		"	"	294886	
		"	Smuggler Union Mfg Co	351465	
		"	Denver Nat Bank	18012	
		"	James Shave	236	
		"	W. E. Benzie	31205	
		"	Bull Bros	72062	
		"	Colorado Nat Bank	25145241	
	8				

For.

least

At
1905
Nov 7 Auct. Ford

141860424

Auct. Ford

141860424

Cash

ben

Auriford			
Nov 8	By Bullion	Man Loeer	20745241
	"	Portland Groving Co	17068
	"	Ho Stalling	3563964
	"	Theodore Aug 9 Co	14279
	"	First Nat Bank Denver	26437
	"	No Blammon	2001172
9	"	Colorado Nat Bank	29770808
	"	Dukler	54819
	"	Richard Boudoux	12138
	"	Christler	22902
	"	Geo C Collins	5781
	"	Hj Reiling	21833
	"	Clear Creek Grov Dry Co	52984
	"	First Nat Bank Denver	134938
	"	American S & R Co	2674079
	"	"	1427457
	"	"	1402350
	"	"	1292541
	"	"	1360380
	"	"	1423542
	"	"	1510329
10	"	J. E. Stour	24679
	"	Geo Storchinger	61132
	"	First Nat Bank Coffey	1005710
	"	Chas A Filtan	23158
	"	Knight & Narnock	54886
	"	Old Town Cms Mfg Co	20899
	"	O B Thompson Mgr	140309
	"	Denver Nat Bank	273196
	"	First Nat Bank Denver	7114105
	"	American S & R Co	1520865
	"	"	1350114
	"	"	1405543
	"	First Nat Bank Coffey	4591435
11	"	O B Thompson Mgr	52191
	"	Nat Hale Bank Boulder	12597
	"	First Nat Bank Coffey & Co	112240
	"	Ambros Machs	13719
	"	Geo C Collins	23684
	"	American S & R Co	1449750
	"	"	1233880
	"	"	61620973

For.

Dr

Cash

1005
Nov 11 Airtel

141860424

Nov 11 To Balance

79782188

141860424

14 To Transf. O. #13309 Asst Treas us chp

1000000

and Ind.

179782188

Lash

br

1905	Auxford.		61620973
No 11	By Bullion	Ogo Dudgeon Co	24127
	"	First Nat Bank Denver	433136
			62078236
			79782188
			141860424
No 13	By Bullion	Portland Gas Mfg Co	3370713
	"	Old Town Gas Mfg Co	12644
	"	Kerman Fueling	44077
	"	AK Electric	25792
	"	First Nat Bank Denver	1615602
	"	American S & R Co	1164803
	"	"	1294923
	"	"	1121765
	"	"	1125299
14	"	EE Burlington & Co	342709
	"	Wallace & Stephens	14906
	"	First Nat Bank Denver	2131599
	"	J. A. Pettoman	99097
	"	American S & R Co	1279471
	"	"	1206467
	"	"	1237277
	"	"	1227707
	"	"	1551568
	"	"	1426677
	"	"	1100400
	"	"	1121630
	"	"	1492760
	"	"	1295509
	"	"	1283736
	"	"	6737
15	"	A. A. Auson	86530
	"	Jas Real Mgr	9721
	"	Pickd Borchert	48276
	"	Francis J. Hobbs Trus	178106
	"	Centerton Mining Co.	71955
	"	Jessie Fairchild	433332
	"	Denver Nat Bank	15411
	"	McCrickerd Coal & Lumber Co	1261054
	"	First Nat Bank Denver	2984190
	"	"	13362
	"	Big Line S. O. R. Co	18046
16	"	A. K. Heller	31713851

Auxford

Dr

Cash

1905

Nov 16 Amford

179782188

18. To Transfer O. #19330 Colored Nat Bank

100000

"

" Down " "

100000

179782188

Cash

for

1905	Amstford		31713851	
No 16	By Bullin	Jno Fleischhutz	14949	
"	"	First Natl Bank & Tr Co	1789071	
"	"	Nogal Mer Co	11798	
"	"	M F Bauckert	18846	
"	"	J D Diehl	301	
"	"	First Natl Bank & Tr Co	3649239	
"	"	J D Hae	3738748	
"	"	American S & R Co	1264104	
"	"	"	1206140	
"	"	"	1150240	
"	"	"	1165949	
17	"	A B Sanford	54933	
"	"	W E Richards	63912	
"	"	Main Stg. Hous. Mfg Co	90464	
"	"	Portland Hous. Mfg Co	3088601	
"	"	Wid. bar Leasing Co	935667	
"	"	O B Thompson, Mgr	59369	
"	"	Jas. A. Sydenham	74091	
"	"	Carbonate Natl Bank	14750	
"	"	Sumner Natl Bank	1259128	
"	"	John Lebartier, Treas	77566	
"	"	First Natl Bank & Tr Co	773558	
"	"	American S & R Co	1377333	
"	"	"	1469578	
"	"	"	1112097	
"	"	"	1099247	
18	"	Old Town Hous. Mfg Co	9905	
"	"	O B Thompson, Mgr	48558	
"	"	E O Smith	24184	
"	"	H Blauvelt, Mgr	32125	
"	"	First Natl Bank & Tr Co	360837	
"	"	Sumner Natl Bank	3135117	
"	"	Oro Dredging Co	52320	
"	"	American S & R Co	1417758	
"	"	"	1380993	
"	"	"	1327520	
"	"	"	1250883	66504330
"	"	"	133277858	
18	By balance		199782188	

Dr

Cash

1905
Nov 18 To Balance

133277858

Amct fond

133277858

Cash

len

1885	Nov 20	By Bullion	E. E. Mulvaney & Co	3586 43
			Barrie H. Barclay	9689
			E. H. Harnisse	2339 18
			Old Town Cons. Mfg Co	12874
			Engle Bros	80691
			First Nat Bank Rawlin Mo.	43301
			" " " Denver	7206944
			American St R Co	1602955
			"	1564785
			"	1437661
21			L. L. Grissler	78442
			Fredrick House	210558
			First Nat Bank Geo Spgs	1655323
			Chas A. Feltner	24846
			Mar & Evans	14858
			First Nat Bank Denver	704516
			American St R Co	1335969
			"	1171370
			"	1230893
			"	1075840
			"	1106338
			"	1239075
			"	1208978
			"	1092978
			"	2874805
22			Portland Geo Mfg Co.	33896
			Nat State Bank Sweden	16531
			Harry A. Floater	14292
			Ben. Cahn & Bro	23717
			Denver Nat Bank	124416
			Ha Newton	25549
			Chas H. Clark	12211
			Mills & Mangan	805063
			First Nat Bank Denver	142
			Smuggler Union Mfg Co	79695
			A. K. Bayce	9243
23			J. F. Monell	10777
			J. Miller	29866
			Colonial Nat Bank	3338044
			First " " Denver	1596756
			American St R Co	1569933
			"	1428656
			"	31503884

Austford

Dr

Cash

1912

Aug for.

1332778 58

Nov 27 To Transf. O#13427 Colorado Nat Bank

100000

27 " " 8 Denver " "

100000

Cash

6.

1905	Amtford.		31503884
No 24	By Million	Wm H. Muzzey	484
"	"	Mundrick & Co.	15883
"	"	Denver Nat Bank	79147
"	"	Wm Lieber	8178
"	"	F R Hamilton	43427
"	"	Chas A Filtman	14524
"	"	First Nat. Bank (Cus App)	2342445
"	"	" " " Denver	2486242
"	"	American S & R Co	1168483
"	"	"	1195531
"	"	"	1199614
25	"	Mat Dailey	14546
"	"	Denver Nat Bank	137602
"	"	First Nat Bank Denver	573910
"	"	American S & R Co	1214912
"	"	"	1227706
"	"	"	1223448
"	"	"	1073667
26	"	Denver Nat Bank	1602342
"	"	Karman Frorick	55047
"	"	B. N. Gieske	7872
"	"	Colo. Nat Bank	56432
"	"	Old Town Cons. Mfg Co	13867
"	"	Arthur H. Roeder	20337
"	"	First Nat Bank (Cus App)	2522359
"	"	" " " Denver	694808
"	"	Smuggler. Mfg Mfg Co.	863790
"	"	American S & R Co	1430647
"	"	"	1397608
"	"	"	1381707
28	"	H. K. Korman	6652
"	"	J. N. Nhlen	15708
"	"	H. G. Petty	14990
"	"	First Nat Bank (Cus App)	2806319
"	"	First Nat. Bank Denver	2573308
"	"	American S & R Co	1482517
"	"	"	1392217
"	"	"	1484102
"	"	"	1205712
"	"	"	1236017
"	"	"	67787934
	Amtford.		

Jn
1905

Lash

Nov 28 Antfano

153277858

153277858

Cash

Per

1905

Nov	28	Not cashed		677 8 9 14	
		By Pullman	American L & R Co	11 533 51	
		"	"	11 524 03	
		"	"	12 648 86	
		"	"	12 021 05	
		"	"	11 764 88	
		"	"	11 387 10	
29		"	Kanya Station	108 21	
		"	Colorado Nat Bank	826 24	
		"	Denver "	663 92	
		"	Lena High	712 70	
		"	Em Carpenter	55 52	
		"	Pro Dredging Co	608 06	
		"	Trust Nat Bank Denver	6059 38	7577 9280
20		By Balance			774 985 78
					1532 778 58

~~1905~~

Cash

1905

Nov	29	To Balance	77498578
Dec	2	To Trans # 13543 Asst. Treas Chicago	<u>1000000</u>

Ford

177498578

Cash

ba

1905

Dec	1	By Bullion	Clear bank Indigo	99883
		"	Chas. A. Feltman	23788
		"	Colorado Nat Bank	29205
		"	First Nat Bank Denver	1389457
		"	American St R Co	15951
		"	"	1592920
		"	"	1529440
		"	"	1366390
2		"	Guido Petty	7722
		"	Schielus	53088
		"	H. Blaurock	49294
		"	First Nat Bank Colo Spg	1459717
		"	" " Appleton	178398
		"	Engle Bros	79777
		"	Colorado Nat Bank	30808
		"	J. D. Hall	4037265
		"	First Nat Bank Denver	2762128
		"	American St R Co	1440087
		"	"	1394373
		"	"	1298808
		"	"	1568179
		"	"	1387032
		"	"	1397278
		"	"	1246050
		"	"	1281432
		"	"	975226
		"	"	1500849
		"	"	1613143
		"	"	1646205
		"	"	1571583
4		"	"	190521
		"	Jno C. Fleischhut	11476
		"	Hager Jewelry Co	2550322
		"	Butler & Sons Mfg Co	12324
		"	Frank Adams	1666169
		"	First Nat Bank Colo Spg	226
		"	Jas A. Jackson	622
		"	Colorado Nat Bank	2513509
		"	First Nat Bank Denver	352720
5		"	E. E. Burlingame & Co	139855
		"	E. P. Welch	3090468
		"	First Nat Bank Colo Spg	45516789

Forward

St
1905

Cash

Acc ~ Amt paid

177498578

Total

177498578

Cash

62

1905

Dec 5	Amst 1000		45516789
	By Bullion	O B Thompson Mfg	36810
	"	Colorado Nat Bank	33191
	"	First Nat Bank Denver	1466377
	"	American S & R Co	1367796
	"	"	1205301
	"	"	1171751
	"	"	1098953
	"	"	1578594
	"	"	1548169
	"	"	1507967
	"	"	1436492
	"	"	1399419
	"	"	1362541
6		Capisons	8342
	"	L L Gissler	11141
	"	S. Uhler	17131
	"	Denver Nat Bank	1829285
	"	Olden Gas Mfg Co	13472
	"	Caples & Padden	29589
	"	First Nat Bank Denver	2160506
7		E L Rice	6427
	"	Tony Heiden	11809
	"	Amalgam Union Mfg Co	357995
	"	Portland Gas Mfg Co	2659184
	"	O B Thompson Mfg	65300
	"	Hugh Swatto	31286
	"	Nat State Bank Boulder	58840
	"	E F Brumjann Co	422423
	"	J B Dartin	16529
	"	First Nat Bank Denver	4271819
	"	American S & R Co	1224045
	"	"	1228591
	"	"	1143125
	"	"	1046086
	"	Amalgam Union Mfg Co	282
	"	Howard J. Allman	34718
	"	Denver Nat Bank	157385
8	A	J Marshall	13360
	"	Capital Nat Bank	484
	"	American S & R Co	1264485
	Don		78839314

Cash

Dr
1905

Dec 8 Muxford

177498578

9 By I.O. #13567 Colorado Nat Bank

100000

" 13570 Denver "

100000

197498578

Dec 9 To Balance

108492959

By I.O. Colorado Nat Bank

Denver "

11 Err. payment deposit Dec 8. ^{Redeemed} Denver Nat Bank

2158

108495117

Cash

60

1805

Dec 8	amt paid		
	By Bullion	American S & R Co	78839334
	"	"	1238833
	"	"	1199301
	"	"	1157066
9	"	J. G. Grossman	14949
	"	W. Flaster	13498
	"	J. B. Bumbudis Jr	10229
	"	Francis J. Nabbs Jr	135342
	"	Nat'l Nat'l Bank Boulder	60977
	"	O. B. Thompson Mgr	82520
	"	C. Nat'l Bank	34962
	"	First Nat'l Bank Denver	1969156
	"	American S & R Co	1473363
	"	"	1478234
	"	"	1297855
			89005619
			108492959
	<u>7 Balance</u>		197498578

Dec 11	By Bullion	First Nat'l Bank Phipps Co	35558
	"	Thos. Karanough	79123
	"	W. H. Fox Co & Co	15607
	"	The Smith M & L Co	50376
	"	First Nat'l Bank Denver	8886386
	"	American S & R Co	1244080
	"	"	1360796
	"	"	1233238
12	"	E. E. Mulvey and Co	1245159
	"	Dukler	13483
	"	P. P. Peyer	56547
	"	H. P. Laroche	33155
	"	Muggler-Minn Mfg Co	14521
	"	First Nat'l Bank Denver	420830
	"	American S & R Co	1482119
	"	"	1384306
	"	"	1011642
	"	"	1065068
	"	"	72255
	"	H. J. Reeling	135201
13	"	Geo. H. Glouchinger	40758
	"	Knights & Warrick	42596
	"	Nelson & Mearns	52922
	"	L. Mardin	139262
	"	Pro C. F. Fischelitz	19814488

Cash

Dr
1900
Dec 13 Muffins

108495117

Cash

Dr
1905

Dec 16 To Balance
 18 To Transfer of 13741 Asst. Treas. N. S. Chgo

62195843

1000000

Amxford

162195843

Cash

br

1905

Dec 18	By Bullion	C E Philpott & Co	1286808
		Amalgamated Min. Co	334108
		At. Town Cons. Mfg Co	14418
		A. H. Flanagan	20401
		Severn Natl Bank	168543
		First " " Dealer	4043332
		American S. R. Co	1320819
		"	1415105
		"	1006008
		"	1097969
19		Colorado Natl Bank	24987
		McCullins	58409
		Baya Bros & Forgyhe	17771
		St. Fowler	15676
		First Natl Bank Denver	757904
		American S. R. Co	1521299
		"	1373838
		"	1411758
		"	1314978
		"	1268485
		"	1087351
		"	1307577
		"	1134206
		"	1036477
20		St. Uhler	22442
		Wells Natl Bank	20043
		W. P. Co. & Co	16151
		A. H. Flanagan	34526
		T. H. Blane	63951
		First Natl Bank Denver	1741200
21		First Natl Bank Denver	9319
		First Natl Bank Denver	2621445
		Geo. Kimball	196
		Am. Donaldson	11051
		Opas Loeber	15801
		Cransford Hill	6374600
		First Natl Bank Denver	6275390
		American S. R. Co	1195216
		"	1221435
		"	1088581
		"	43702574

Am. Express

Dr
1913

Cash

Am't paid.

162195843162195843

Cash.

62.

1888

	Amst Land.		437 07574	
Dec 22	By Auction	R. J. Martin	337 50	
"	"	Chas. Gage	331 76	
"	"	C. Miller	114 88	
"	"	C. S. Lake	235 61	
"	"	Henry Edward & Co.	133 70	
"	"	First Nat Bank Deu	217 96	
"	"	American S & R Co	130 71 49	
"	"	"	113 81 57	
"	"	"	112 15 75	
"	"	"	141 74 23	
"	"	"	119 99 18	
"	"	"	118 52 02	
25	"	R. W. Fleming	166 99	
"	"	Henry Edward & Co.	254 05	
"	"	S. Chiasson	334 29 44	
"	"	C. B. Thompson Mgr	190 71	
"	"	Adams Bros Mfg Co	243 22	
"	"	F. O. Calins	71 74	
"	"	F. J. Pine	128 05	
"	"	John L. Schmitt	736 09	
"	"	First Nat Bank Deu	748 94 44	
"	"	American S & R Co	156 37 39	
"	"	"	154 45 54	
"	"	"	153 33 51	571 087 17
				1050 871 26
	73. In Balance			1621 958 43

Dr
1905

Cash

Dec	25	To Balance	105087.26
	26	To Transf. O. 13789 Central Natl Bank	100000
	26	" " 13790 Denver " "	100000
			<u>125087.26</u>

125087.26

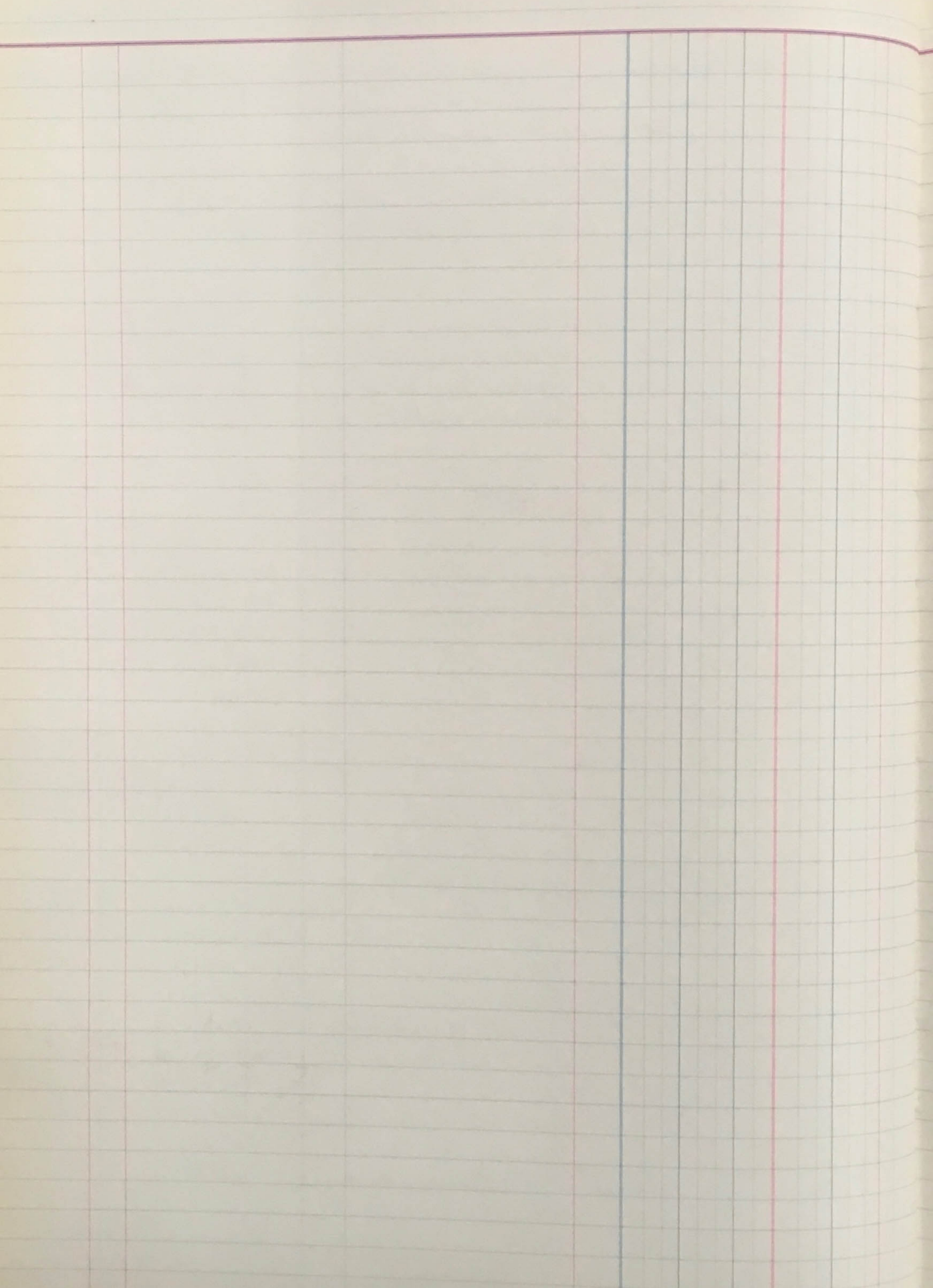
East

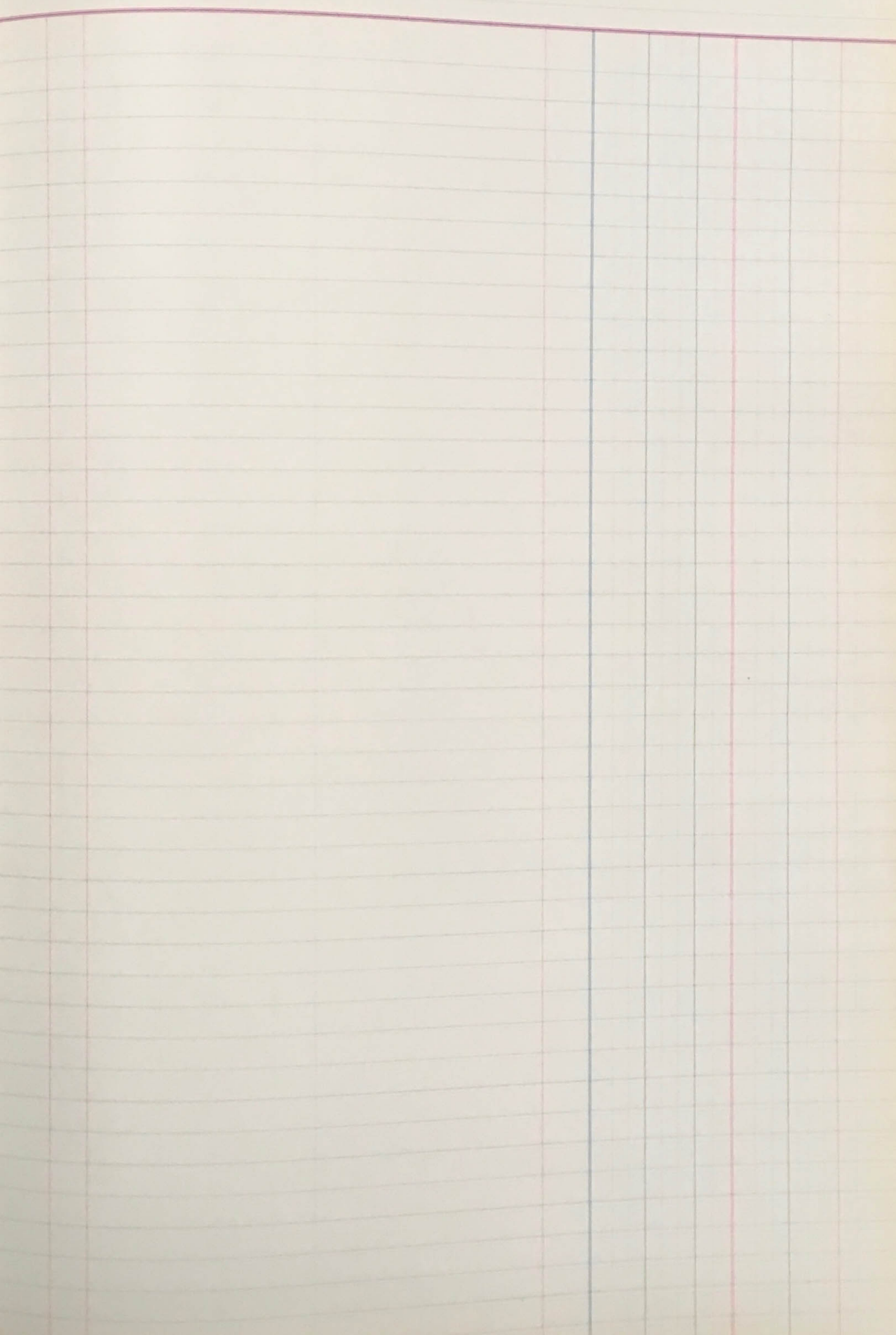
ka

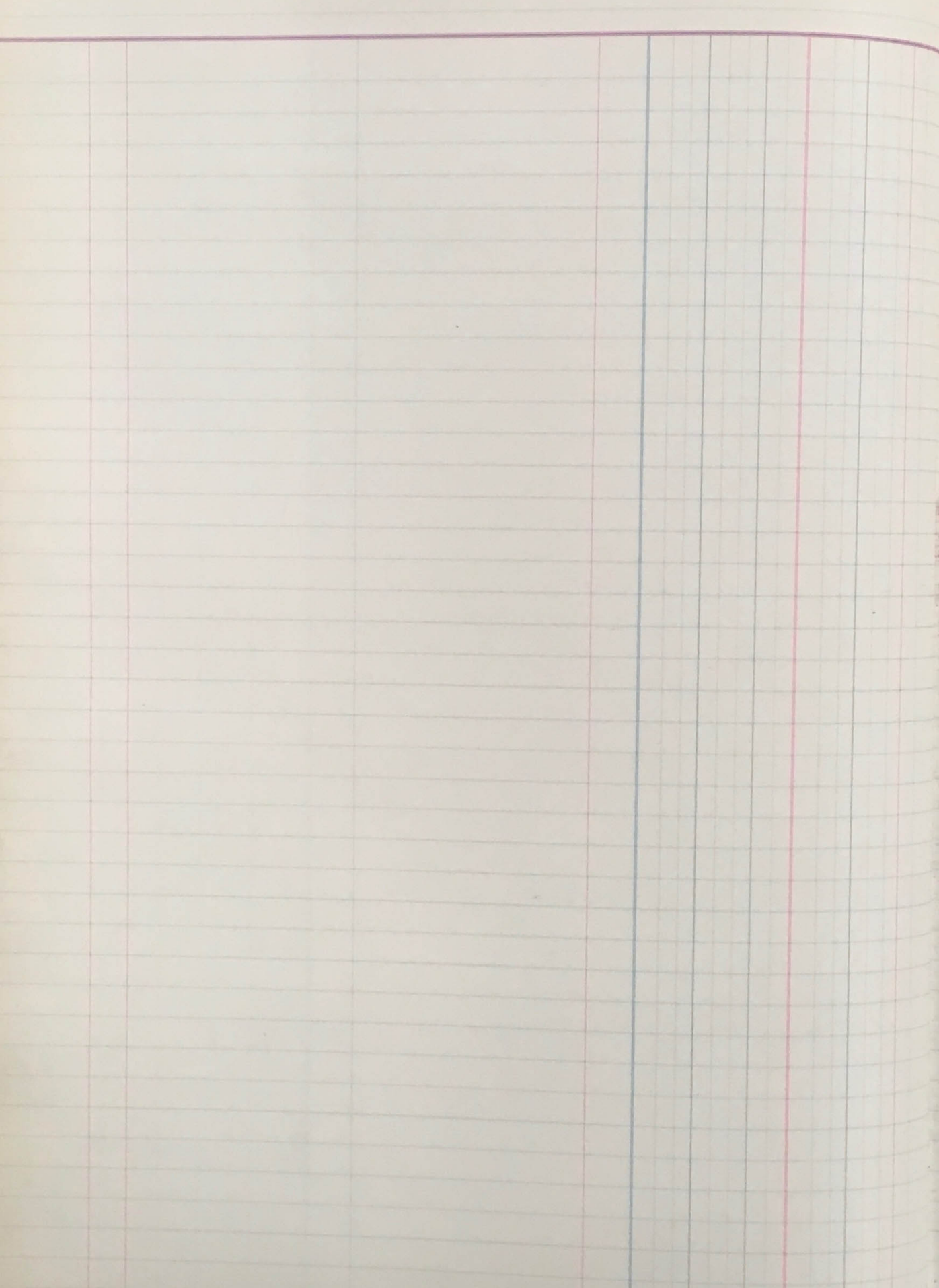
141

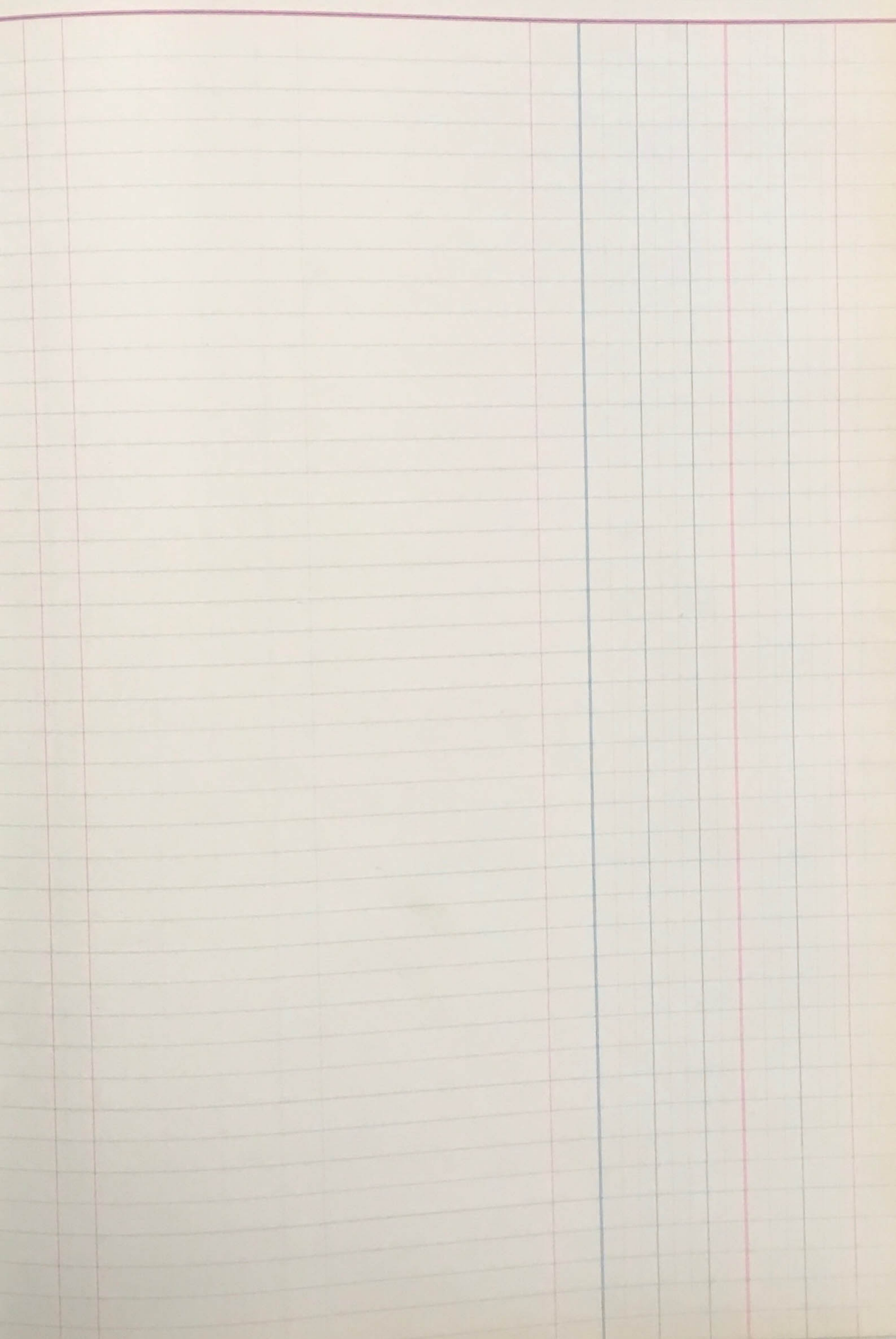
24	Brasserie	Muggler Union Mfg Co	4635	
"	"	Lyon's Art Store	37039	
"	"	Wells Nat Bank	57952	
"	"	Engle Bros	112966	
"	"	First Nat Bank	3430777	
"	"	American Art Co	1455971	
"	"	"	1403330	
"	"	"	1096672	
"	"	O'Brien Bros Mfg	47186	
25	"	Sumner Nat Bank	65704	
"	"	Pendleton & Co Mfg Co	2000041	
"	"	American Art Co	1394876	
"	"	"	1477751	
"	"	"	1317430	
"	"	"	1557490	
"	"	"	1485467	
"	"	"	1572757	
"	"	"	1170457	
"	"	"	1102596	
"	"	"	1067867	
"	"	"	996675	
"	"	"	1068687	
"	"	"	996657	
26	"	A. J. Agnew	7012	
"	"	Frank Adams	34228	
"	"	Geo. L. Fleischhut	148346	
"	"	Jamison & Co Mfg	74353	
"	"	Faso Bros	178470	
"	"	Denver Nat Bank	3724496	
"	"	Nelson & Munn	9930	
"	"	W. Mordant	8102	
"	"	Colorado Nat Bank	31842	
"	"	First Nat Bank	2680988	
"	"	Geo. Brackin & Co	93488	
"	"	First Nat Bank	4664074	
"	"	Muggler Union Mfg Co	383625	
27	"	Sumner Nat Bank	48506	
"	"	Alloy Charge	67721	
"	"	MAR "	680064	38616701
				86470425
				115057126

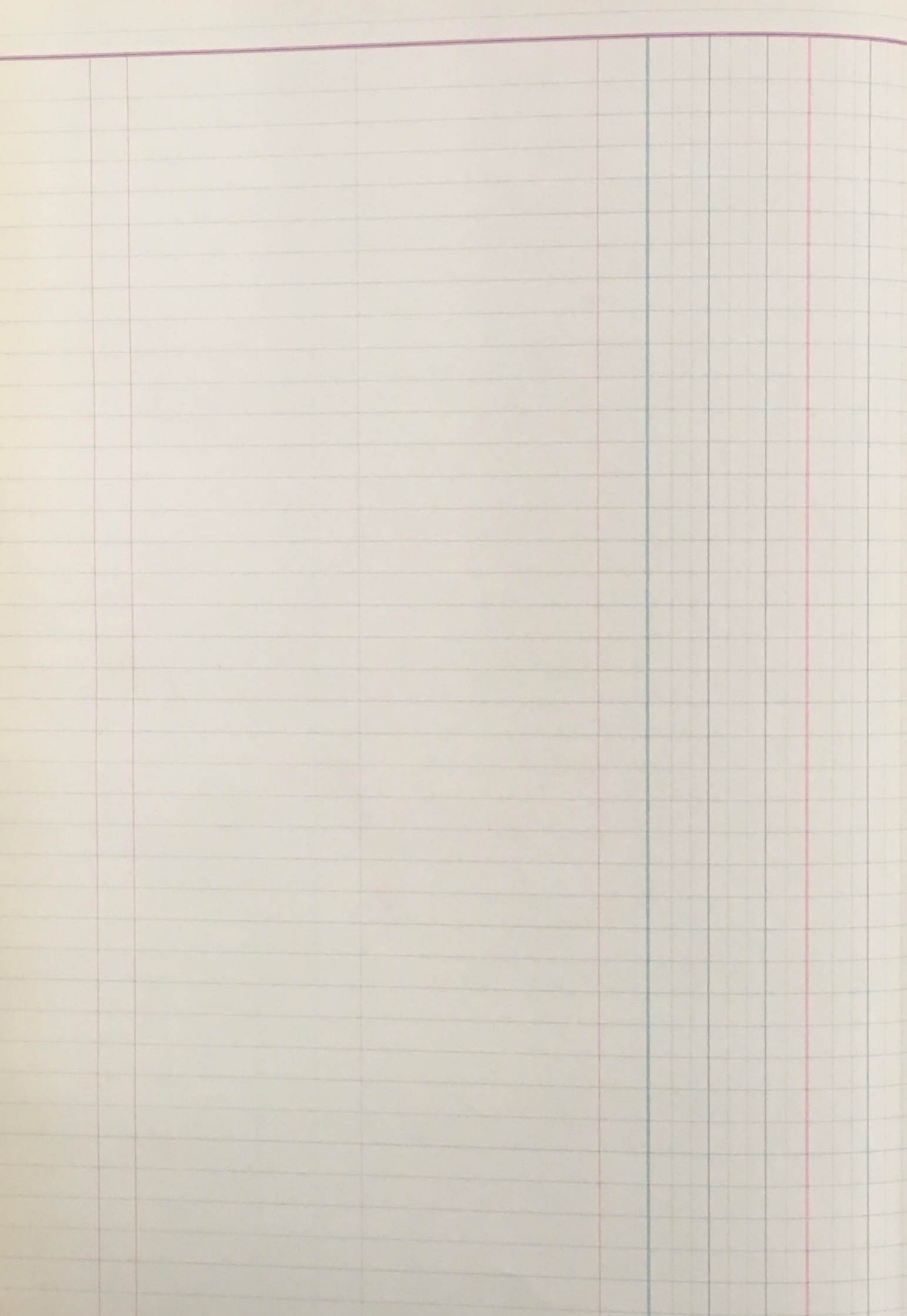
24 Bu Bile

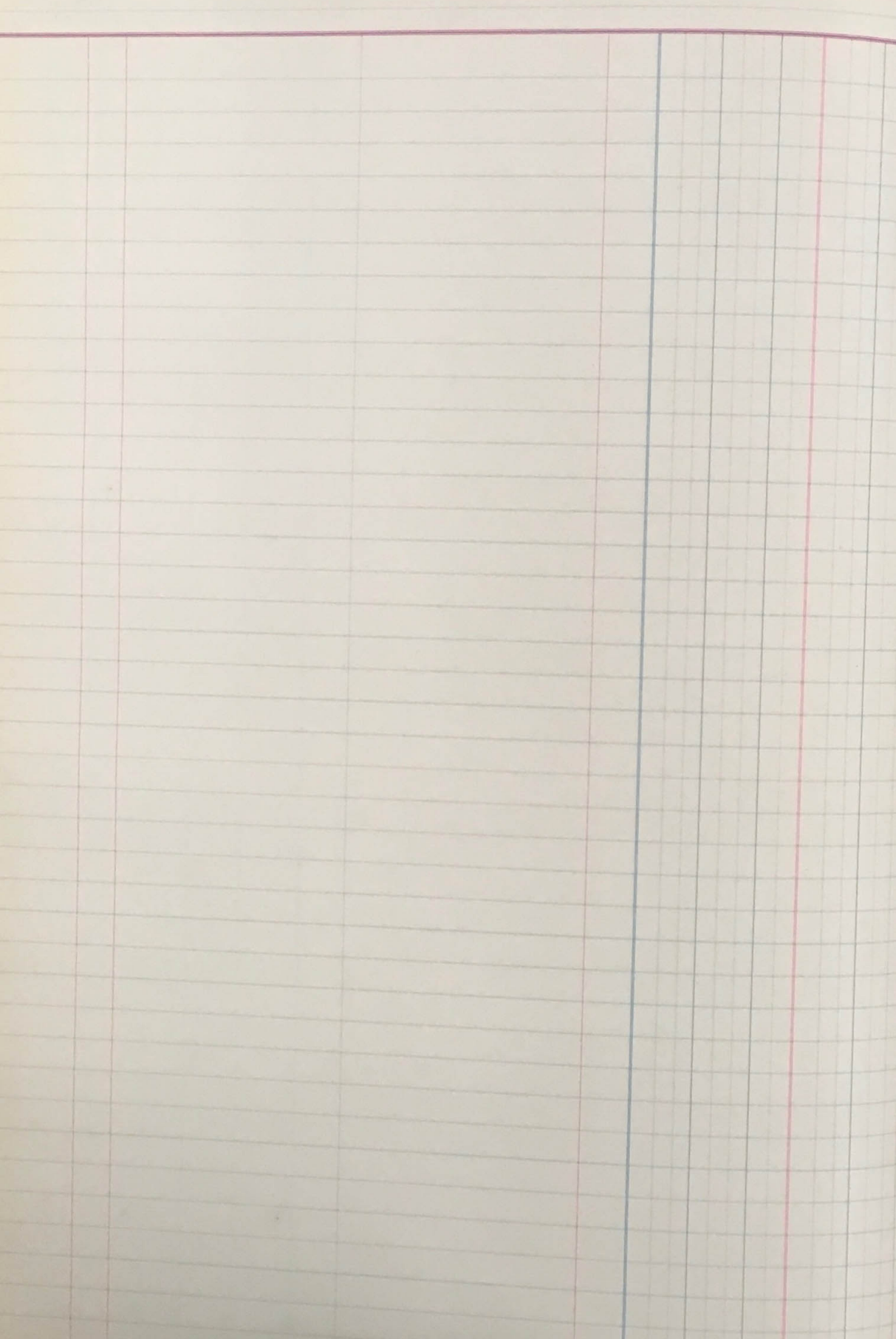












Dr.Colorado National Bank

1904				
Oct.	17	To Transfer	*9328	15000000
	22	" "	7368	10000000

25000000

Denver, ColoradoCr.

1904

Oct. 19	By Check	1	433 07	
"	"	2	10 803 96	
"	"	3	13 915 99	
"	"	4	10 941 0	
"	"	5	88 33	
"	"	6	10 6 29	
"	"	7	13 340	
"	"	8	37 764	
"	"	9	18 958	
"	"	10	43 711	
"	"	11	25 660	
"	"	12	23 387 63	
"	"	13	61 632 61	
20	"	14	15 559	
"	"	15	18 409 83	
"	"	16	51 820	
"	"	17	51 470	
"	"	18	57 174	
"	"	19	11 354	
"	"	20	43 576	
21	"	21	17 560 1	
"	"	22	40 137 9	
"	"	23	21 227 6	
"	"	24	16 645 0	
"	"	25	7 966 3	
22	"	26	11 486 5	
"	"	27	9 688	
"	"	28	21 808 57	
"	"	29	6 777	
"	"	30	46 467 9	
"	"	31	37 695 4	
"	"	32	55 132 9	129 952 39
22	By Balance			1200 776 1
				25000000

Dr.Colorado National Bank

1904

Oct. 24 To Balance

12004761

28 " Transfer

#9433

10000000

22004761

Denver, ColoradoCr.

1904

Oct.

25 By Check

#33

85272

"

"

34

82481

"

"

35

171385

"

"

36

17167

26

"

37

19514

"

"

38

224117

"

"

39

27770

"

"

40

54364

"

"

41

48447

"

"

42

7473

"

"

43

2089666

"

"

44

10637

"

"

45

9538

"

"

46

215855

31

"

47

10039

"

"

48

967

"

"

49

40652

"

"

50

10153

"

"

51

168087

"

"

52

1313134

"

"

53

11314

"

"

54

12634

"

"

55

54311

"

"

56

91644

"

"

57

77179

4666824

31 By Balance

17337737

22004761

Dr.

Colorado National Bank

1904

Nov.	1 To Balance		17337737
	5 " Transfer	\$9519	10000000

27337737

Nov.	7 To Balance		17971005
	11 " Transfer	\$9603	10000000

Forward

27971005

Dr.

Colorado National Bank

1904

Nov. 12 Ant. Prot. Ford.

27971005

2797100

Nov	1st	To Balance
-----	-----	------------

21492761

Denver, ColoradoCr.

1904

Nov.	12	Arnt. brot. food.		6238775		
		By Check	97	117718		
	"	"	98	121587		
	"	"	97	182	6478244	
	12	By Balance			21472761	
					27771105	
Nov	14	By Check	100	45697		
	"	"	101	165654		
	"	"	102	60906		
	"	"	103	274063		
	"	"	104	16946		
	"	"	105	36629		
	"	"	106	14430		
	16	"	107	15607		
	"	"	108	7937		
	"	"	109	39407		
	"	"	110	57510		
	16	"	111	18531		
	"	"	112	14233		
	"	"	113	280498		
	"	"	114	8187528		
	"	"	115	95877		
	"	"	116	1437630		
	"	"	117	45918		
	"	"	118	14244		
	"	"	119	17090		
	"	"	120	25258	5512911	
	19	By Balance			15679856	
					21472761	

Dr

Colorado National Bank

1904

Nov 21 To Balance

156	798	50
-----	-----	----

25 " Transfer \$ 9773

1	0	0	0	0	0	0
---	---	---	---	---	---	---

256 798 50

Dec. 1 To Balance

18909993

5 " Transfer #9870

10000000

289	~	99	95
-----	---	----	----

Denver, Coloradofor

1904	Nov 25	By Check	121				
	"	"	122	95 27			
	"	"	123	124 74			
	"	"	124	110 97			
	"	"	125	108 50			
	"	"	126	1243 81			
	"	"	127	338 45			
	"	"	128	130 31			
16	"	"	129	2152 12			
"	"	"	130	1749 21			
"	"	"	131	1794 31			
"	"	"	132	585 30			
"	"	"	133	304 56			
"	"	"	134	85148 38			
"	"	"	135	25535 19			
"	"	"	136	259 50	67 698 57		
30	By Balance				189099 88		
					256798 50		
Dec.	5	By Check	135	179 0			
"	"	"	136	148 14			
"	"	"	137	102 32			
"	"	"	138	158 22			
"	"	"	139	320 43			
6	"	"	140	707 01			
"	"	"	141	13520 21			
"	"	"	142	231 44			
"	"	"	143	587 37			
"	"	"	144	289 18			
"	"	"	145	753 99			
"	"	"	146	15304 47			
"	"	"	147	211 00			
"	"	"	148	274 53			
"	"	"	149	5267 75			
"	"	"	150	435 44			
"	"	"	151	1528 22			
"	"	"	152	17252 56			
"	"	"	153	184 55			
7	"	"	154	8563 55			
"	"	"	155	2373 78			
"	"	"	156	597 77			
"	"	"	157	284 87			
"	"	"	158	990 81			
"	"	"	159	195 71			
"	"	"	160	244 49			
"	"	"		304 33			
"	"	"		1144 03			
"	"	"		54066 25			

Forward

DrColorado National Bank

1904

Dec 8 Amt brot forward

289 099 93

289 099 93

Denver, Colorado

Car

1902				
Dec	8	Am. brot. form		
		By check	161	54066 25
		"	162	311 58
		"	163	433 52
		"	164	25680 61
		"	165	24573
		"	166	1064 87
		"	167	2507 40
		"	168	184 20
9		"	168	84 401 16
"		"	169	343 47
"		"	170	874 211
"		"	170	250 87
10		"	171	4426 23
"		"	172	8071
"		"	173	18393 82
"		"	174	40276
"		"	175	276 40
"		"	176	4082 62
"		"	177	233 12
"		"	178	123 40
"		"	179	2172 85
"		"	180	2222
				13046741
				15563082
10		By Balance		28707773

Dr.

Colorado National Bank

1904

Dec. 12 To Balance

15863052

17 " Transfer

"10.018

10000000

25863052

Dec. 19 To Balance

21452243

21452243

Denver, ColoradoCr.

1904

Dec.

17 By Check

*181

431505

" "

182

136748

" "

183

1333023

" "

184

2455313

" "

185

21640

" "

186

32580

4410809

17 By Balance

21452243

25863052

Dec.

19 By Check

187

11301

" "

188

17163

" "

189

75074

" "

190

12204

" "

191

70513

" "

192

19077

" "

193

24857

" "

194

43127

" "

195

122532

375548

20 "

196

8533

" "

197

17290

20671

21 "

198

8548

" "

199

2649781

" "

200

2878278

" "

201

1247891

" "

202

365306

" "

203

19248

" "

204

63019

7654142

24 By Balance

13798101

21452243

Dr.

Colorado National Bank

1904	Dec.	27	To Balance		13798101	
			"	"	Transfer	\$10,125
						10000000
						23798101
1905	Jan.	3	To Balance		20695036	
			7	"	Transfer	\$10,207
						10000000
						30695036

Denver, ColoradoCr.

1904

Dec.

30 By Check

#205

37318

" " 206

48648

" " 207

2367627

" " 208

64447

" " 209

50279

" " 210

36479

" " 211

24473

" " 212

500

31 " 213

2627781

" " 214

35784

432290

3103065

31 By Balance

20695036

23798101

1905

Jan.

3 By Check

215

10447

" " 216

36282

" " 217

37677

" " 218

1380312

" " 219

801717

" " 220

153235

" " 221

2802717

" " 222

205635

" " 223

158055

" " 224

53703

" " 225

92292

" " 226

45021

7 " 227

5777257

26030

" " 228

31384

" " 229

205978

" " 230

111653

" " 231

21580

" " 232

22194

" " 233

72950

" " 234

2094451

8363517

22321519

30695036

7 By Balance

Dr.Colorado National Bank

1905

Jan. 9 To Balance

22331519

13 " Transfer \$10,277

10000000

32331519

Dr.Colorado National Bank

1905

Jan. 16 To Balance

216 666 95

216 666 95

Jan. 23 To Balance

168 778 25

24 . Transfer \$10373

100 000 00

268 778 25

Denver, Colorado

Cu

1905

Jan.	21	By Check	" 364		157 59		
"	"	"	365		1248 79		
"	"	"	366		313 26		
"	"	"	367		164 79		
"	"	"	368		142		
"	"	"	369		1068 5		
"	"	"	370		6696 33		
"	"	"	371		420 13		
"	"	"	372		1107 78		
"	"	"	373		2737 614		
"	"	"	374		9947 07		
"	"	"	375		263 25		
"	"	"	376		3330	47888 70	
	21	By Balance				168778 25	
						216666 95	
Jan.	23	By Check	" 377		287 28		
	24	"	278		1393 95		
"	"	"	279		18872 91		
"	"	"	280		100 13		
"	"	"	281		528 95		
"	"	"	282		698 57		
"	"	"	283		216 72		
"	"	"	284		177 43		
	25	"	285		22 275 90		
"	"	"	286		6162 01		
"	"	"	287		105 19		
"	"	"	287		1487 89		
"	"	"	288		1190 48		
"	"	"	289		146 09	31367 10	
	31	By Balance				237411 15	
						268778 25	

Dr.

Colorado National Bank

1905

Feb.

1 To Balance

23741115

3 " Transfer

*10,433

10000000

33741115

Dr.

Colorado National Bank

1904
July. 6 To Balance 22984012

22984012

July. 13 To Balance

19156704

14 " Transfer

\$10.507

10000000

29156704

Denver, ColoradoCr

1904

Feb.	6	By Check	314	989.25	
"	"	"	315	2012.05	
"	"	"	316	1547.4	
"	"	"	317	1719.80	
"	"	"	318	2795.46	
"	"	"	319	604.6	
"	"	"	320	1566.57	
"	"	"	321	1439.4	
"	"	"	322	1081.7	
"	"	"	323	818.64	
"	"	"	324	1327.5	
7	"	"	325	20763.82	
"	"	"	326	2848.6	
"	"	"	327	1579.1	
"	"	"	328	7304.21	
"	"	"	329	470.45	38273.08
11 By Balance					191567.04
					229840.12

Feb.	14	By Check	330	1072.77	
"	"	"	331	741.15	
"	"	"	335	1342.97	
"	"	"	333	1648.2	
"	"	"	334	884.64	
15	"	"	332	2146.98	
"	"	"	336	1043.8	
"	"	"	337	942.6	
"	"	"	338	14445.88	
"	"	"	339	1970.4	
"	"	"	340	32911.19	
"	"	"	341	579.08	
"	"	"	342	4002.04	
"	"	"	343	3540.1	
"	"	"	344	1443.42	
16	"	"	345	3345.2	
"	"	"	346	935.55	
"	"	"	347	3246.5	61989.57
18 By Balance					229577.47
					291567.04

Dr.

Colorado National Bank

1905

1905		
July, 20	To Balance	

24	" Transfer	#10.615
----	------------	---------

229 577 47

1	0	0	0	0	0	0
---	---	---	---	---	---	---

3295779

Denver, ColoradoCr.

1905

July	to	By Check	#	
			347	937 53
1	"		349	32860 36
1	"		350	5422
"	"		351	22567
"	"		352	46863
"	"		353	8490
"	"		354	48130 8
"	"		355	105140
"	"		356	42636
21	"		357	21098
"	"		358	39322 7
"	"		359	22148 7 7
"	"		360	24372 1
"	"		361	1506800
"	"		362	4826
25	"		363	48076
"	"		364	123306
"	"		365	13439
"	"		366	8385
"	"		367	29362
"	"		368	91754
"	"		369	81857
"	"		370	3054881
"	"		371	1559355
27	"		372	3529602
28	"		373	11392
"	"		374	230377
"	"		375	29543
"	"		376	41952
"	"		377	98527
"	"		378	1902099
"	"		379	14941
"	"		380	14837
"	"		381	36921
"	"		382	71358
"	"		383	43618
"	"		384	607220
"	"		385 (See 62602m 72)	12828638
				32957747

Dr.Colorado National Bank

1905

March	2	To Transfer	\$10.662	10000000
	7	" "	10.731	20000000

30000000

Denver, ColoradoCr.

1905

March	4	By Check	4386	30254	
"	"	"	387	48513	
"	"	"	388	16177	
"	"	"	389	1127533	
"	"	"	390	17339	
"	"	"	391	4716477	
7	"	"	392	6158525	
"	"	"	393	121358	
"	"	"	394	3009186	
"	"	"	394	19248	
"	"	"	395	62824	
"	"	"	396	2180579	
"	"	"	397	7088	
"	"	"	398	11794	
"	"	"	399	12321	
"	"	"	400	11883267	
8	"	"	401	118122	
"	"	"	402	51267	
"	"	"	403	8786	
"	"	"	404	180343	
"	"	"	405	117998	
"	"	"	406	88954	
"	"	"	407	11774	
"	"	"	408	20020	
"	"	"	409	12246709	
9	"	"	410	72486	
"	"	"	411	79244	
"	"	"	412	3454670	
"	"	"	413	132358	
"	"	"	414	76565	
"	"	"	415	37055	
"	"	"	416	61813	
"	"	"	417	17402	
"	"	"	418	345967	
"	"	"	419	77	16505020
11	By Balance,				13494980
					30000000

Dr.

Colorado National Bank

1905

March 13 To Balance

13494980

" 9 Transfer

*10.756

1	0	0	0	0	0	0
---	---	---	---	---	---	---

23494980

Rh.

Colorado National Bank

1905

March 20 To Balance

15270967

21 " Transfer

 $\pi 10.832$

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

28270967

March 27 To Balance

1 7 5 7 8 2 5 3

" " Transfer

*10.895

1	0	0	0	0	0	0
---	---	---	---	---	---	---

2957825

Dr.

Colorado National Bank

1905

April

1 To Balance

4 " Transfer

\$10.271

15991226

100	0	0	0	0	0	0
-----	---	---	---	---	---	---

25991226

Denver, ColoradoCr.

1905

April

4 By Check

477

14390.67

" "

478

13797.6

" "

479

10904.52

" "

480

401.35

5 "

481

27071.30

" "

482

1873.5

" "

483

179.55

" "

484

322.28

" "

485

10805.16

" "

486

842.52

" "

487

130.89

" "

488

180.5

" "

489

1288.53

8 "

490

41432.13

" "

491

12212.76

" "

492

312.31

" "

493

1177.3

" "

494

7470.0

" "

495

13834.1

" "

496

3512.22

7227.4

8204.3

90158.60

8 By Balance

169753.66

259912.26

Dr.

Colorado National Bank

1905

April	10	To Balance
-------	----	------------

1	6	9	7	5	3	6	6
---	---	---	---	---	---	---	---

14 " Transfer

#11.062

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

26975366

Denver, ColoradoCr.

1905									
April	10	By Check	497				18092		
"	"	"	498				68508		
"	"	"	499				2167830		
"	"	"	500				487		
14	"	"	501				771428		
"	"	"	502				11966		
"	"	"	503				73944		
"	"	"	504				116430		
"	"	"	505				1464964		
"	"	"	506				68357		
15	"	"	507				60528		
"	"	"	508				18535		
"	"	"	509				394209		
"	"	"	510				77194		
"	"	"	511				28238		
"	"	"	512				800043		
"	"	"	513				136753		
"	"	"	514				705312		
15	By Balance							6984825	
								19990541	
								26975366	

Rn.

Colorado National Bank

1905

April 17 To Balance

19990541

22 " Transfer

*16139

1	0	0	0	0	0	0
---	---	---	---	---	---	---

29990541

Denver, ColoradoCr.

1905

1905																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							</
------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

Dr.Colorado National Bank

1905

April 24 To Balance

29 " Transfer \$ 11.207

23474639

10000000

33474639

Dr.Colorado National Bank

1905

May 1 To Balance

27021969

27021969

Denver, ColoradoCr.1905
May

1 By Check

554

11 1 98

" "

555

6 1 2 90

" "

556

14 8 3 6 7 3

" "

557

22 2 3 9 9 7

" "

558

37 1 0 8 4 8

2 " "

559

11 8 7 3 1 0

" "

560

2 8 3 8 7

" "

561

1 2 4 4 4

" "

562

2 1 6 8 7

" "

563

11 5 0 3

3 " "

564

2 9 6 9 2

" "

565

34 5 3 9 7 2

" "

566

13 1 5 3 5

" "

567

4 6 5 4 1

" "

568

2 0 7 9 5

" "

569

6 0 8 9 3

" "

570

2 6 2 7 4

" "

571

7 0 0 3 0

" "

572

1 9 7 3 2

4 " "

573

7 7 1 7 7

" "

574

13 5 8 0 7 5

" "

575

19 7 2

103 4 6 6 4 5

166 7 5 3 2 4

6 By Balance

27021969

Dr.Colorado National Bank

1905

May

8

To Balance

16675324

12

" Transfer

\$11273

10000000

26675324

Dr.Colorado National Bank

1905

May

15 To Balance

23341791

23341791

Dr.

Colorado National Bank

1905

May	22	To Balance	2	6
-----	----	------------	---	---

9 " Transfer

* 11.408

1	8	3	2	5	9	6	7
---	---	---	---	---	---	---	---

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

28325967

Denver, ColoradoCr.

1905

1703	May	22	By Check	7612	146064	
	"	"	"	613	6304	
	"	"	"	614	116071	
	"	"	"	615	33922	
	"	"	"	616	672147	
	23	"	"	617	13613	
	"	"	"	618	88910	
	"	"	"	619	1587675	
	"	"	"	620	55151	
	"	"	"	621	1758913	
	24	"	"	622	110862	
	"	"	"	623	12591	
	"	"	"	624	3113307	
	"	"	"	625	10977	
	"	"	"	626	47462	
	"	"	"	627	9929	
	"	"	"	628	135359	
	"	"	"	629	21595	
	"	"	"	630	11138	
	25	"	"	631	108765	
	"	"	"	632	14500	
	"	"	"	633	49761	
	"	"	"	634	31518	
	"	"	"	635	1218784	
	"	"	"	636	33979	
	"	"	"	637	17333	
	26	"	"	638	87934	
	"	"	"	639	2319879	
	"	"	"	640	1149775	
	"	"	"	641	1935865	14980203
	31	By Balance				13345764
						28325967

Dr.

Colorado National Bank

1905

June

1 To Balance

5 . Transfer

\$ 11,506

13345764

10000000

23345764

Denver, ColoradoCash

1905

June 8 By Check

7642

239343

4 " 643

65585

" " 644

2451972

" " 645

10877

" " 646

13131

" " 647

21845

" " 648

28183

9 " 649

71877

" " 650

10914

" " 651

140470

" " 652

35426

" " 653

3135411

" " 654

216212

" " 655

18618

" " 656

28195

" " 657

724673

10 " 658

6127

" " 659

14367

" " 660

677204

" " 661

574724

" " 662

12688

" " 663

72946

" " 664

29152

" " 665

83322

" " 666

3277620

" " 667

82521

11977452

11351312

23345764

10 By Balance

Dr.Colorado National Bank

1905

June 12 To Balance

" " Transfer

*11.572

11351312

10000000

21351312

Denver, ColoradoCr.

1905

June	12	By Check	668	437344				
"	"	"	669	373495				
14	"	"	670	43413				
"	"	"	671	92371				
"	"	"	672	11705				
"	"	"	673	145083				
"	"	"	674	43324				
"	"	"	675	302283				
"	"	"	676	2177347				
"	"	"	677	287841				
"	"	"	678	12340				
"	"	"	679	16960				
"	"	"	680	13517				
"	"	"	681	3417598				
"	"	"	682	1663016				
15	"	"	683	6442				
"	"	"	684	202702				
"	"	"	685	55008				
"	"	"	686	2074781				
"	"	"	687	141734				
"	"	"	688	208385				
"	"	"	689	57787				
"	"	"	690	14272				
"	"	"	691	742807	12628575			
17	By Balance				8722737			
					21351312			

Dr.

Colorado National Bank

1905

June 19 To Balance

" " Transfer

*11,650

8722737

10000000

18722737

June 26 To Balance

" " Transfer

*11,738

13683931

10000000

23683931

Denver, ColoradoCa.

1905									
June	24	By Check	692			12918			
"	"	"	693			56813			
"	"	"	694			1957456			
"	"	"	695			23501			
"	"	"	696			2791633			
"	"	"	697			129113			
"	"	"	698			11311			
"	"	"	699			56062	5038806		
	24	By Balance					13683931		
							18732737		
June	30	By Check	700			67419			
"	"	"	701			926370			
"	"	"	702			114066	1107855		
	30	By Balance					22576076		
							23683931		

Dr.Colorado National Bank

1905

July

1 to Balance

7 Transfer # 11852

22576076

10000032576076

Denver, ColoradoCr.

1905	July	3	By Check	1	8285	
				2	4421527	
				3	1695281	
				4	320859	
				5	40240	
				6	185194	
5				7	515958	
				8	20308	
				9	1616044	
				10	13483	
7				11	50221	
				12	8435	
				13	91407	
				14	3190488	
				15	4484427	
				16	113013	
				17	35999	
				18	86308	
				19	16319	
				20	22840	
				21	2100009	
				22	36023	
				23	3221785	
				24	144672	22439125
					22439125	10136951
July	8		By Balance			32576076

Colorado National Bank

Dr
1905
July

10 To Balance

10136951

10136951

15 To Balance

10136951

15 T. Transfer # 11877

100000

20136951

20 " " # 11921

100000

30136951

Dinner, Colo

1905

July 15 By Balance

Q

10136959
10136959

18 By Check 25
" 26
" 27
" 28
" 29
" 30
" 1
" 2
" 3
" 4
" 5
" 6
" 7
" 8
" 9
" 40
" 1
" 2
" 3
" 4
20 " 5
" 6
" 7

18631
51763
686250
39598
68740
17169
10543
84143
6581
18244
378776
32027
143814
14028
15211
2929912
10401
7316
93762
65773
2905762
35006
12231

7645686
22491265
30136951

21 By Balance

Colorado National Bank

Dr.

July 1405 To Balance
31 To Transfer

22491265

1000003249126532491265

Denver Co. Co.

br

1905	July 21 By Check	48	19292	
	"	9	87112	
	"	50	27359	
	"	1	1182413	
	"	2	73146	
	"	3	31149	
	"	4	33515	
	"	5	16066	
	"	6	393352	
27	"	7	12073	
	"	8	30957	
	"	9	19113	
	"	60	34460	
	"	1	6625	
	"	2	2845738	
	"	3	19234	
	"	4	70694	
	"	5	59390	
	"	6	10226	
	"	7	580761	
	"	8	102421	
31	"	9	1811248	
	"	70	64228	
	"	1	20558	
	"	2	48346	
	"	3	23579	7123055
				25368210
	By Balance			32491265

Colorado National Bank
Denver

On

1905

Aug 1 To Balance

25368210

To Balance

Aug 12 To Transfer O. # 12111.

20750315

100000

25368210

30750315

Colorado National Bank

Denver Colo

Ch

1905	Aug 1	By check	74		378 27	
		"	5		759 02	
		"	6		731 18	
		"	7		270 04	
		"	8		326 40	
		"	9		387 47	
		"	80		210 40	
		"	1		505 21	
3		"	2		556 99	
		"	3		124 90 8	
		"	4		140 28	
		"	5		48 4	
		"	6		682 47	
		"	7		337 14 32	
		"	8		98 64	
		"	9		83 98	
		"	10		611 03 3	
		"	11		527 02	461 78 95
		By balance				207 50 31 5
						253 68 21 0
	Aug 7	By check	91		162 84	
		"	2		736 53	
		"	3		1406 87 6	
		"	4		124 02 5	
		"	5		85 70	
		"	6		689 24	
		"	7		2252 67 2	
		"	8		1580 3 5	
		"	9		86 47	
11		"	100		3284 49	
		"	1		128 09	
		"	2		566 65	
		"	3		173 01	
		"	4		83 99	
12		"	5		539 52	
		"	6		772 56	
		"	7		470 73	
		"	8		1952 7 5	
		"	9		96 39	
		"	10		127 5 5	
		"	11		6157 56	
		"	12		5761 00	6129 11 5
		By balance				206 21 2 00
						307 50 31 5

Colorado National Bank

Dr 1905
Aug 12 To Balance

746212.00

746312.00

Colorado National Bank

1905

Ln

Aug 15 By check

113

11344

"

4

80138

"

5

69676

"

6

15480

"

7

8525

"

8

1565280

"

9

28409

"

20

19630

"

1

40351

"

2

66322

"

3

64862

"

4

17294

"

5

2691253

"

6

214759

"

7

27919

"

8

50473

"

9

80576

"

30

96599

"

1

18894

"

2

29551

"

3

34130

"

4

145565

"

5

2703171

"

6

31552 8111753

19 By Balance

16509447

24621200

Colorado National Bank

Dr			
Aug	¹⁹⁰⁵ 14 To Balance		16509447
	21 To Transfer # 12215		100000
	31 To Transfer # 12379		100000

Colorado National Bank

An 1925	To Balance	27027941
Sept. 9	To Balance	27027941

Colorado Natl Bank

Dr

Sept 9 To Balance
15 To T.O. #12515

19892730

1000000029892730

Colorado Nat Bank

11	Pr check	203	210000	
	"	4	59772	
	"	5	16213	
	"	6	107179	
	"	7	22043	
	"	8	11619	
	"	9	11883	
	"	10	7483	
	"	11	424329	
	"	12	19040	
	"	13	31125	
12	"	14	374500	
	"	15	1105646	
	"	16	10790	
	"	17	23719	
13	"	18	14097	
	"	19	20097	
	"	20	113367	
	"	1	206039	
	"	2	3337370	
	"	3	1422771	
	"	4	11241	
	"	5	38299	
	"	6	65230	1363957
				21528773
16	By balance			29892730

Colorado National Bank

Dr

1905

Sept 16 To Balance

21528773

23 " Transfer

\$12,602

10000000

31528773

Sept. 25 To Balance

25583574

25583574

Colorado National Bank

Dr.

1905
Oct

To Balance

To Transfer 0* 12728

40393285

100000

30393285

Dr

Colorado National Bank

¹⁹⁰⁵
Oct 7 To Balance

22457391

Oct 15 To Balance
16 J.O.# 12889

22457391

16565329

100000

26565329

Colorado National Bank

ba

1905

Oct	9	My check	275		37233	
		"	6		111142	
		"	7		40271	
10		"	8		702466	
		"	9		112574	
		"	80		10366	
		"	1		40110	
		"	2		2012850	
		"	3		23684	
		"	4		104257	
13		"	5		7890	
		"	6		53573	
		"	7		542953	
		"	8		1969549	
		"	9		316	
14		"	40		81854	
		"	1		9348	
		"	2		31626	5892062

Oct 14 My Balance

16565329

22457391

Oct	16	By check	293		102306	
		"	4		20037	
		"	5		44702	
		"	6		13229	
		"	7		116585	
		"	8		79486	
		"	9		9135	
		"	300		223265	
18		"	1		111279	
		"	2		1644083	
		"	3		16911	
		"	4		3215006	
		"	5		11430	
		"	6		61270	
		"	7		534986	
		"	8		47576	
		"	9		22674	
		"	10		638484	
19		"	1		19668	
		"	2		68985	7001747

19563582

26665929

21 My Balance

Dr.

Colorado National Bank

1905

Oct

21 To Balance

19563582

30 Transfer Order 13059

100000

29563582

Colorado National Bank

673

1905
Oct

Oct 23 PM Check

313

4 7 6 7

50823

30054

26799

401

23936

17310

13783

27437✓

10269

13193

22898

14601

42585

13174

10365

29902

10736

257 29

12577

972048

588613

19293

29148

55938

158880

2	2	1	0	3	2
---	---	---	---	---	---

617134

$$\sqrt{3}$$

7	9	4	7	4
---	---	---	---	---

30 197 87

91352

2126564

05	115	10
		0.00

211 3587

26

28

30

31

۱۳

Try Balance

Colours National Bank

11.

1905

Oct 31 To Balance

21191889

Nov 4 To Balance

7 To transfer O # 13170

14774760

100000

21191889

24774760

1905

bn

Dr

Colorado National Bank

1405	Nov 11	To Balance	16597349
		Transfer O# 13330	100000
			26597349
	Nov 18	By balance	24065367
			24065367
		Ind.	

Colorado National Bank

bx

14 ¹⁵	Nov 16	By check	384		13362	
		"	5		18046	
		"	6		14949	
		"	7		1789071	
		"	8		11798	
		"	9		18846	
		"	90		301	
18		"	1		1866393	
		"	2		9905	
		"	3		48508	
		"	4		24184	
		"	5		22125	
			5		560837	2531982
	18	Balance				24065367
						26597349
	Nov 20	By check	396		358643	
		"	7		9689	
		"	8		233918	
		"	9		12874	
		"	400		80691	
		"	1		43301	
21		"	2		78442	
		"	3		21555	
		"	4		1655323	
		"	5		24846	
22		"	6		14858	
		"	7		2874805	
		"	8		33896	
		"	9		16531	
		"	10		14292	
		"	1		23717	
		"	2		122216	
		"	3		25549	
		"	4		12211	
		"	5		142	
		"	6		79695	
		"	7		9243	
		"	8		10777	
		"	9		29866	
		"	20		14546	
25		"	1		137602	
					5939228	
		Ans.				

Dr

Colorado National Bank

1900

Nov 27 To Dr
27 To Transf. O#14327

24065367

100000

34065367

Dec 1 To Balance
9 To T.O. #13569

22984043

100000

32984043

Colorado National Bank

bn.

1905

Austford
Nov 27 By check

422

5939228

1602392

55047

7872

56432

13867

20337

2522359

863790 11081324

22984043

34065367

29 By Balance

Dec 4 By check

430

190521

11476

2550322

12324

1666169

22600

62200

453612

6427

11809

357995

34718

2689184

65300

31286

58840

422993

16529

285 8210977

24773066

32984043

9 By Balance

Dr.
1905

Colorado National Bank

Dec 9 To Balance

247 730 66

Dec 16 To Balance

226 775 23

226 775 23

Colorado National Bank

br

1905

Dec 14	By check	448	6171	
	"	9	8506	
	"	50	82599	
	"	1	17674	
15	"	2	50747	
16	"	3	112740	
	"	4	24665	
	"	5	12281	
	"	6	207222	
	"	7	1510532	
	"	8	62406	2095543
16	By Balance			22677523
				24773066

Dec 18	By check	459	1286808	
	"	60	334108	
	"	1	14418	
	"	2	20401	
	"	3	168543	
21	"	4	9319	
	"	5	2621445	
	"	6	196	
	"	7	11051	
	"	8	15801	4482090
23	By Balance			18195433
				22677523

Belmont Hall Bank

AN
1985

Dec 28 To Balance

18195433

26 To Transfr. C# 13389

~~18988811~~

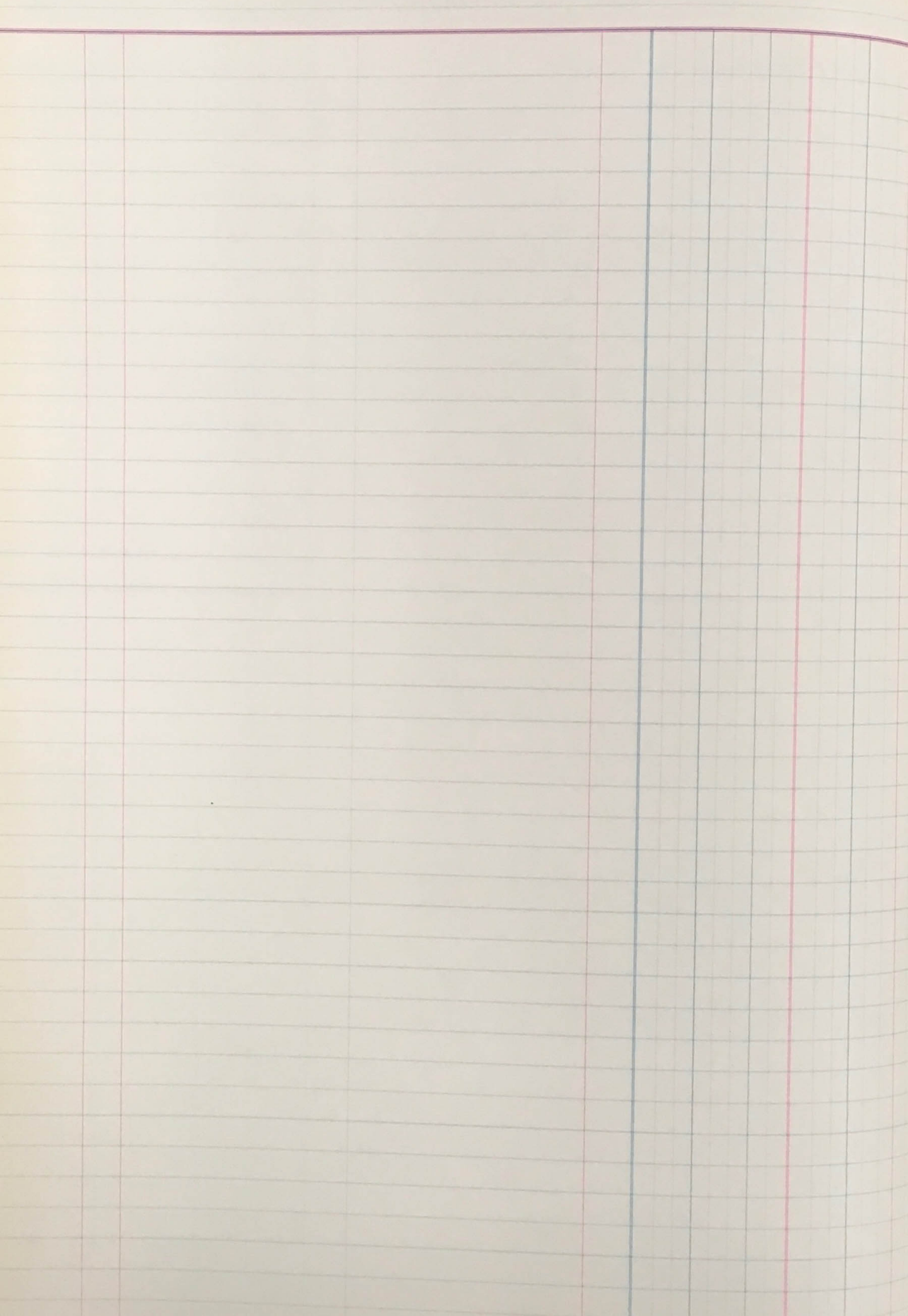
28195433

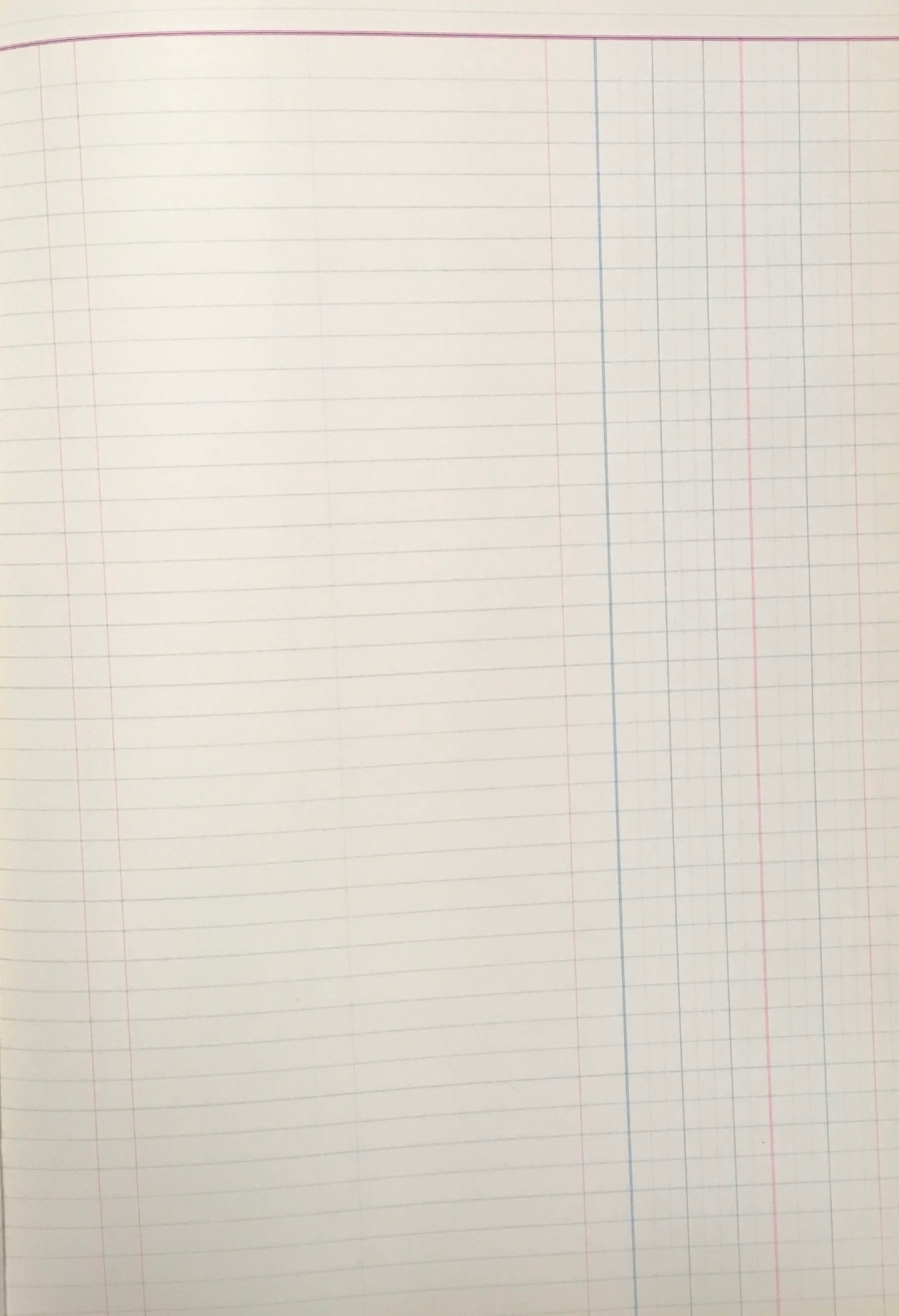
Colorado National Bank

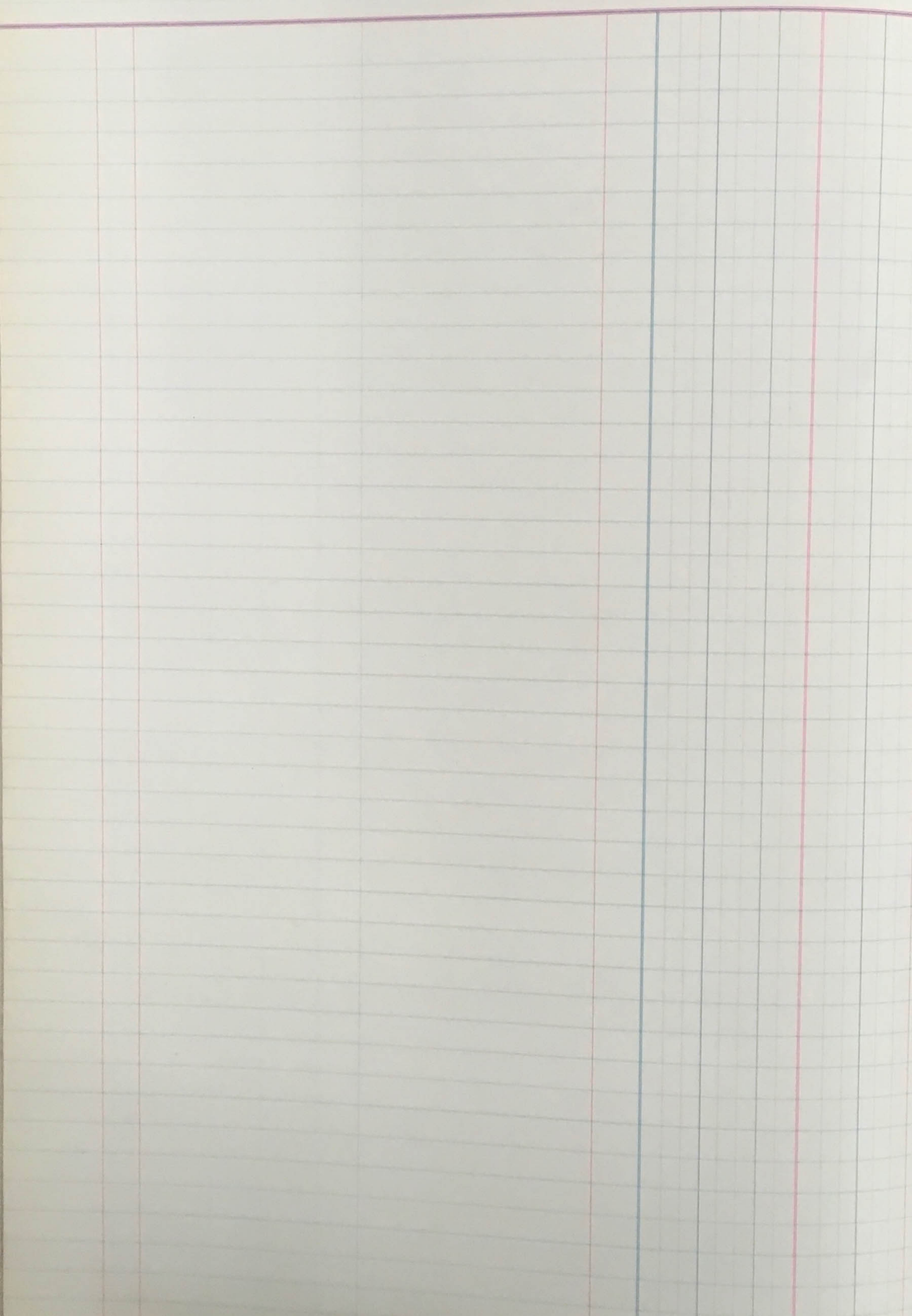
bn

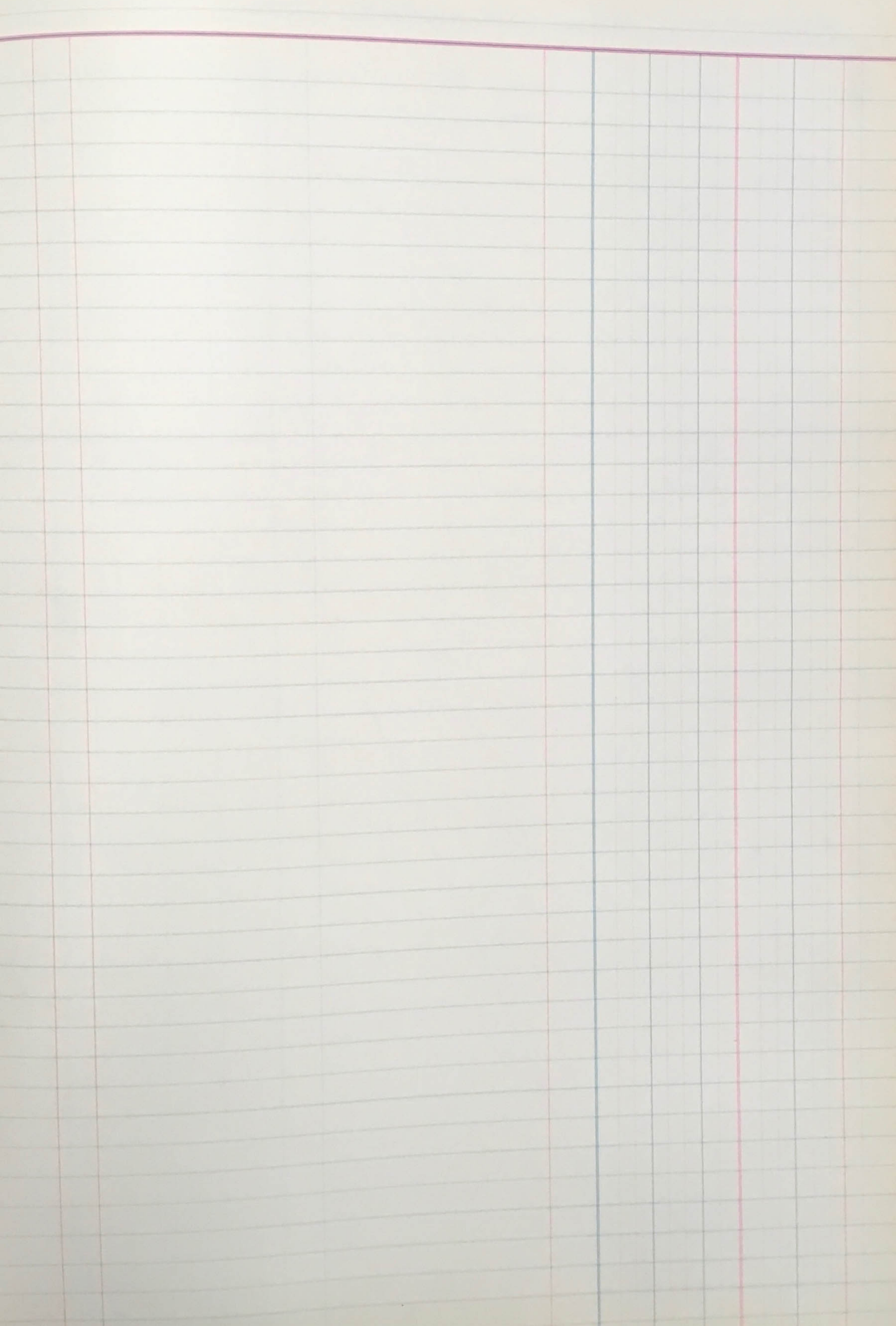
1905

Dec 28	By check	469		7312	
	"	70		34228	
	"	1		148346	
	"	2		24353	
	"	3		3724496	
	"	4		9934	
	"	5		8102	
	"	6		31842	
	"	7		2680988	
	"	8		178474	
	"	9		93488	
	"	80		383625	
29	"	1		48506	
	"	2		67721	
	"	3		680064	8121479
					20073954
					28195433









Dr.Denver National Bank

1904

Oct.	17	To Transfer	*9327	150000000
	22	" "	9367	100000000

250000000

Oct.	24	To Balance		19436565
	28	" Transfer	*9432	100000000

29436565

Denver, Colorado

Er.

1904

Dr.

Denver National Bank

1904

Nov. 1 To Balance

17335218

5 " Transfer \$9517

10000000

27335218

Nov. 7 To Balance

23426252

11 " Transfer \$7602

10000000

33426252

Denver, ColoradoCr.

1904

Nov.

4 By Check

#

38

105075

" "

39

105553

" "

40

2974010

" "

41

15993

" "

42

97464

" "

43

109112

" "

44

15606

" "

45

58608

" "

46

500

" "

47

34 15467
77388

5 "

48

6575

" "

49

151199

" "

50

136311

" "

51

103804

" "

52

13529

" "

53

160

3908966

5 By Balance

23426252

27335218

Nov.

7 By Check

54

1229325

" "

55

21486

" "

56

202002

" "

57

398498
1851311

9 "

58

577409

" "

59

11646

" "

60

642448

" "

61

8715

" "

62

907355

" "

63

134098

" "

64

3533604

" "

65

18937

10 "

66

1688725

" "

67

11195

" "

68

108001

" "

69

5231478

" "

70

10049

" "

71

25912

" "

72

21000

" "

73

463939

" "

74

370652

" "

75

1207900

" "

76

10275

13015 15159137

12 By Balance

18267115

33426252

Dr.Denver National Bank

1904

Nov 14 To Balance

18267115

18 " Transfer \$9668

10000000

28267115

Denver, ColoradoCr.

1904

Mr

17

By Check

77

9061

"

"

78

109846

"

"

79

41932

"

"

80

7321

"

"

81

33494

"

"

82

89167

"

"

83

17340

18

"

84

308161

"

"

85

18849

"

"

86

1652985

"

"

87

223818

"

"

88

762136

"

"

89

844816

19

"

90

122399

"

"

91

3933164

"

"

92

45690

"

"

93

6082

"

"

94

123290

"

"

95

291034

"

"

96

58110

19

By Balance

15009

107794

4580173

23686542

28267115

DrDenver National Bank

1904

Nov 21 To Balance

25 " Transfer

\$9774

236 869 42

10000000

Perman

336 869 42

Denver National Bank

Cr

1904					
Nov 21	By Check	97			
	"	98		13778	
	"	99		23058	
	"	100		2530215	
	"	101		15890	
	"	102		60553	
	"	103		15932	
	"	104		14535	
	"	105		143731	
22	"	106		964990	
	"	107		3782682	
	"	108		74455	
	"	109		27542	
	"	110		16865	
	"	111		77535	
	"	112		1609360	
23	"	113		10251	
	"	114		24987	
	"	115		4435	
	"	116		19316	
	"	117		36212	
	"	118		8071	
28	"	119		869171	
	"	120		198484	
	"	121		29015	
	"	122		29587	
	"	123		745644	
	"	124		29593	
	"	125		8461	
	"	126		13689	
	"	127		116734	
	"	128		17606	
	"	129		115600	
	"	130		189983	
	"	131		25047	
29	"	132		29300	
	"	133		24968	
	"	134		19104	
	"	135		101519	
	"			1996639	
	"			13043	
	"			82121	
	"			9477908	

Forward

Dr

Denver National Bank

1904

Nov 30 Amt brot foward

236 869 42

236 869 42

Dec 1 To Balance

203 841 62

5 " Transfer

9871

100 000 00

303 841 62

Denver National Bank

Cr

1904

Nov 30 Amt brot forward
By Checks

136

9477908

137

15412

138

112059

139

108278

140

2496543

1092580 13302780

20384162

33686942

Dec 1 By Checks

141

40304

" " 142

63264

" " 143

14173

" " 144

8344

" " 145

37694

" " 146

11180

" " 147

393107

2 " 148

568066

" " 149

33518

" " 150

1068820

" " 151

51561

" " 152

1731965

" " 153

10737

" " 154

2801868

" " 155

1322937

" " 156

23131

118385

93 5999116

24385046

10 By Balance

30384162

Dr.Denver National Bank

1904

Dec.

12 To Balance

17 " Transfer

#1017

24385046

10000000

34385046

Denver, ColoradoBus

1904

Dec.

12 By Check

#157

"	"	158	9 67	
"	"	159	9 08 55	
"	"	160	1 104 00	
"	"	161	9 280 29	
"	"	162	1 22 75	
13	"	163	6 77 57	
"	"	164	1 8 20 00	
"	"	165	34 203 63	
14	"	166	13 7 63	
"	"	167	5 25 45	
"	"	168	4 28 51	
"	"	169	1 177 54	
"	"	170	255 45	
"	"	171	50 672	
"	"	172	34 678 64	
"	"	173	222 14	
"	"	174	13 599	
"	"	175	9 66 82	
"	"	176	1 68 08	
"	"	177	109 36	
"	"	178	803 56	
"	"	179	159 883	
15	"	180	631	
"	"	181	9 31 77	
"	"	182	582 18	
"	"	183	126 05	
"	"	184	867 5	
"	"	185	153 22	
"	"	186	255 11	
"	"	187	237 31	
16	"	188	9 46 18	
"	"	189	293 063	
"	"	190	788 81	
"	"	191	255 32	
"	"	192	1824 76	10061809
"	"	193		24323237
"	"	194		34385046

17 By Balance

Dr.

Denver National Bank

1904

Dec. 19 To Balance

24323237

Dec. 27 To Balance

" " Transfer

*10.126

21230737

10000000

24323237

31230737

Denver, Colo.Cr.

1904

Dec.

22 By Check

*188

10 00

" "

189

14 563

" "

190

56 29

" "

191

35 687

" "

192

12 203

" "

193

12 768

" "

194

20 187

" "

195

18 107

" "

196

13 3830

25 3973

23 "

197

68 1202

" "

198

22 353

" "

199

15 833 39

" "

200

24 522

" "

201

64 481

26 29870

24 "

202

46 2630

30 925 00

24 By Balance

212 307 37

243 232 37

Dec. 27 By Check

203

78 8939

" "

204

10 132

" "

205

14 7158

" "

206

13 343

" "

207

17 836

" "

208

75 333

98 4971

28 "

209

11 28649

" "

210

79 13

" "

211

23 2145

" "

212

13 98796

" "

213

16 2803

" "

214

99 39

" "

215

57 376

" "

216

39 76822

99 0244

29 "

217

21 716

" "

218

35 83151

" "

219

37 067

" "

220

18 8983

" "

221

10 346

" "

222

30 29567

31 By Balance

235 108 61309

203 69428

312 30737

Dr.Denver National Bank

1905

Jan.

3 To Balance

7 " Transfer

\$10,208

203 694 28

100 000 00

303 694 28

Jan.

9 To Balance

13 " Transfer

\$10,278

225 589 79

100 000 00

325 589 79

Denver, ColoradoCr.

1905

Jan.	4	By Check	*224	21 878 21	
"	"	"	225	152237	
"	"	"	226	1031955	
"	"	"	227	108162	
"	"	"	228	9432	
"	"	"	229	23844	
"	"	"	230	3573509	
5	"	"	231	36114	
"	"	"	232	1605228	
"	"	"	233	12229	
6	"	"	234	5240531	
"	"	"	235	15231	
"	"	"	236	10305	
				2544382	7810449
7		By Balance			22558979
					30369428
Jan.	12	By Check	*237	175145	
"	"	"	238	23450	
"	"	"	239	27434	
"	"	"	240	6947	
"	"	"	241	174230	
"	"	"	242	407206	
13	"	"	243	37347	
"	"	"	244	1033731	
"	"	"	245	27584	
"	"	"	246	52633	
"	"	"	247	9430	
"	"	"	248	610543	
"	"	"		137575	2318049
14		By Balance			30240930
					32558979

Dr.Denver National Bank

1905

Jan. 16 To Balance

30240930

30240930

Denver, Colorado
Cr.

1905

Jan.

16 By Check

#249

164611

" "

250

30085

" "

251

10563

17 " "

252

20257

453204

" "

253

20651

" "

254

36702

" "

255

1971068

" "

256

110637

" "

257

56781

" "

258

28 14413

88715

18 " "

259

43868

" "

260

10720

" "

261

3377845

" "

262

100481

" "

263

22607

" "

264

27147

" "

265

17336

" "

266

1125348

7636469

19 " "

267

35755

" "

268

54927

" "

269

12685

" "

270

75306

" "

271

562402

8377544

20 " "

272

95497

" "

273

1604357

" "

274

34578

" "

275

93980

" "

276

23767

" "

277

2288358

" "

278

1260456

" "

279

182606

13261143

16277787

21 By Balance

30240930

Dr.Denver National Bank

1905

Jan 23 To Balance

24 - Transfer

*10374

162797 87

100000 00

262797 87

Denver, ColoradoCr.

1905				
Jan	25	By check	*280	15223
"	"	"	281	76624
"	"	"	282	13594
"	"	"	283	11110
"	"	"	284	73965
"	"	"	285	2598668
"	"	"	286	41262
"	"	"	287	18653
"	"	"	288	65575
"	"	"	289	25875
26	"	"	290	2590549
"	"	"	291	115985
"	"	"	292	37768
"	"	"	293	27215
"	"	"	294	139768
"	"	"	295	21606
27	"	"	296	41078
"	"	"	297	3273919 ✓
"	"	"	298	11115
"	"	"	299	15264
"	"	"	300	93958
"	"	"	301	244
"	"	"	302	15862
"	"	"	303	82979
"	"	"	304	2491866
"	"	"	305	20765
31	"	"	306	66167
"	"	"	307	6072131
"	"	"	308	43014
"	"	"	309	2483130
"	"	"	310	2436859
"	"	"	311	114451
"	"	"	312	94376
"	"	"	313	10513
"	"	"		15179
"	"	"		1268167
"	"	"		66679
"	"	"		12604507
31 By Balance				13675380
				26279787

Dr.Denver National Bank

1905				13675280
Feb.	1	To Balance		
	3	" Transfer	\$10,434	10000000
	8	" "	10.479	10000000

33675280

Denver, Colo.Bus

1905

July

8 By Check

314

96833

" "

315

368162

" "

316

19764

" "

317

34571

" "

318

47377

" "

319

2800932

" "

320

12570

" "

321

119498

" "

322

1621643

9 " "

323

59158

" "

324

22171

" "

325

100496

" "

326

5790

" "

327

49441

10 " "

328

9854

" "

329

96910

" "

330

12995

" "

331

125081

" "

332

154254

" "

333

834669

" "

334

22193

" "

335

66163

11 " "

336

81203

" "

337

1613061

" "

338

2252268

" "

339

184729

" "

340

174240

" "

341

439511

11361844

22313436

33675280

11 By Balance

Dr.

Denver National Bank

1905
 Feby. 13 To Balance

223,134.36

223,134.36

Feby. 20 To Balance
 24 " Transfer

\$10,616

153,389.68

100,000.00

253,389.68

Dr.Denver National Bank

1905				10000000
March	2	To Transfer	#10.663	
	7	" "	10.732	<u>20000000</u>

30000000

Denver, ColoradoCur

1905

March

1 By Check

367

13345

" "

368

9907

" "

369

36337

" "

370

34104

" "

371

1214968

" "

372

111752

" "

373

438295

" "

374

124

" "

375

40411

" "

376

15827

" "

377

31796

3 " "

378

76685

" "

379

2000

" "

380

2097919

" "

381

9470

" "

382

74822

" "

383

1525026

" "

384

79080

" "

385

94754

" "

386

351113

" "

387

6151885

6 " "

388

95150

" "

389

10875

" "

390

17703

" "

391

31863

" "

392

2432205

" "

393

377202

" "

394

28474

" "

395

30927

" "

396

7204287

" "

397

127981

" "

398

77563

" "

399

112644

" "

400

25311

" "

401

931306

" "

402

368088

" "

403

1077177

" "

404

231312

" "

405

316

" "

406

3556565

" "

407

774109

" "

408

22344

" "

409

283456

" "

410

15717279

" "

411

14252721

" "

412

30000000

" "

413

" "

414

" "

415

" "

416

" "

417

" "

418

" "

419

" "

420

" "

421

" "

422

" "

423

" "

424

" "

425

" "

426

" "

427

" "

428

" "

429

" "

430

" "

431

" "

432

" "

433

" "

434

" "

435

" "

436

" "

437

" "

438

" "

439

" "

440

" "

441

" "

442

" "

443

" "

444

" "

445

" "

446

" "

447

" "

448

" "

449

" "

450

" "

451

" "

452

" "

453

" "

454

" "

455

" "

456

" "

457

" "

458

" "

459

" "

460

" "

461

" "

462

" "

463

" "

464

" "

465

" "

466

" "

467

" "

468

" "

469

" "

470

" "

471

" "

472

" "

473

" "

474

" "

475

" "

476

" "

477

" "

478

" "

479

" "

480

" "

481

" "

482

" "

483

" "

484

" "

485

" "

486

" "

487

" "

488

" "

489

" "

490

" "

491

" "

492

" "

493

" "

494

" "

495

" "

496

" "

497

" "

498

" "

499

" "

500

" "

501

" "

502

" "

503

" "

504

" "

505

" "

506

" "

507

" "

508

" "

509

" "

510

" "

511

" "

512

" "

513

" "

514

" "

515

" "

516

" "

517

" "

518

" "

519

" "

520

" "

521

" "

522

" "

523

" "

524

" "

525

" "

526

" "

527

" "

Dr.Denver National Bank

1905

March 13 To Balance

14282721

" " Transfer

10757

10000000

24282721

Denver, ColoradoCr.

1905

March 13 By Check

407

12146

" "

408

56785

" "

409

343600

" "

410

8327

" "

411

36413

" "

412

43740

" "

413

14160

14 " "

414

986

" "

415

361624

" "

416

114264

" "

417

27042

" "

418

1736803

" "

419

5142

" "

420

26816

15 " "

421

21859

" "

422

4529126

" "

423

10618

" "

424

77141

" "

425

51262

" "

426

51816

" "

427

1286493

8816163

18 By Balance

15466558

24282721

Dr.

Denver National Bank

1905

March 20 To Balance

15466558

21 " Transfer

\$10.833

10000000

25466558

Denver National Bank

March 27 To Balance

1	1	0	2	4	0	9	3
---	---	---	---	---	---	---	---

" " Transfer

#10,896

1	0	0	0	0	0	0
---	---	---	---	---	---	---

210 240 93

April 1 To Balance

16902990

4 " Transfer

#10.772

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

26902990

Denver, ColoradoCr.

1905

March 30 By Check

7455

251 27

" "

756

887 83

31 "

457

642 45

" "

458

17331 97

" "

459

507 6

" "

460

858 23

" "

461

192 21

" "

462

16004 26

" "

463

262 83

" "

464

24959 4

" "

465

223 28

4121103

31 By Balance

16902990

21024093

April 1 By Check

7466

4969 09

" "

767

1367888

" "

768

300 04

" "

769

143 24

" "

770

630 91

3 "

771

149568

" "

772

648 44

" "

773

554 74

" "

774

23 922 11

6 "

775

385 83

" "

776

132435

" "

777

778 50

" "

778

143 49

" "

779

175 72

" "

780

121 46

" "

781

154740

" "

782

2171494

7 "

783

624 17

" "

784

1555924

" "

785

739 81

" "

786

162 92

" "

787

241 44

" "

788

418 37

" "

789

1832142

" "

790

650209

" "

791

1860

9236508

17666482

26902990

8 By Balance

Don

Denver National Bank

1705

April	10	To Balance
-------	----	------------

14 " Transfer

*11,043

17666482

1	0	0	0	0	0	0
---	---	---	---	---	---	---

2 7 6 6 6 4 8 2

Denver, ColoradoCr.

1905

1905																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Denver National Bank

1905		
April	17	To Balance
	22	" Transfer

1	0	0	0	0	0	0
---	---	---	---	---	---	---

22 " Transfer

11.139

29526305

April 24 To Balance

27212075

Forward

27212075

Dr.

Denver National Bank

1905			
April	27	Ant. buck. ford.	27212075
	27	To Transfer	10000000

*11206

37212075

May	1	To Balance	27075345
-----	---	------------	----------

27075345

Denver, ColoradoCr.

1905

April 27 Amt. bro. ford.

" By Check

#558

72 585 64

" "

559

111 788

" "

560

192 60

" "

561

459 311

" "

562

246 250

29 By Balance

415 57 1013 6730

270 753 45

372 120 75

May 5 By Check

#563

11 387 20

" "

564

558 15

" "

565

393 45

" "

566

200 15

" "

567

340 64

" "

568

177 81 65

" "

569

128 283

" "

570

443 64

" "

571

264 35

" "

572

568 01

" "

573

196 30

6 "

574

33 43 37

" "

575

165 22

" "

576

269 34 33

" "

577

576 46

" "

578

19 35

" "

579

501 52

" "

580

106 101

" "

581

130 42

" "

582

126 23

" "

583

210 564

6 By Balance

116 8733 767 4388

194 009 57

370 753 45

Dr.

Denver National Bank

1905

May

8 To Balance

12 " Transfer

\$ 11.294

194 009 57

100 000 00

294 009 57

Denver, ColoradoCr.

1905

May

8 By Check

584

752 92

"

"

585

125 72

"

"

586

152 22

"

"

587

263 03

"

"

588

1924 09

"

"

589

1286 05

"

"

590

313 91

"

"

591

669 79

"

"

592

667 2

"

"

593

5119 07

9

"

594

386 05

"

"

595

2407 319

"

"

596

1740 04

"

"

597

2523 27

"

"

598

3211 62

10

"

599

727 11

"

"

600

1283 8

"

"

601

424 08

"

"

602

603 83

"

"

603

1367 175

"

"

604

728 13

"

"

605

1111 68

11

"

606

183 50

"

"

607

1855091

"

"

608

257 14

"

"

609

484

"

"

610

171

7404075

13 By Balance

21996882

29400957

Dr.Denver National Bank

1905

May 15 To Balance

21996882

21996882

Denver, ColoradoCr.

1905

May

15 By Check

*611

683 36

"

"

612

774 47

"

"

613

3103 48

"

"

614

172 46

"

"

615

346 90

16

"

616

584 2

"

"

617

1454 59

"

"

618

267 28

"

"

619

332 63

"

"

620

1091 39

"

"

621

2324 48

"

"

622

2869 401

17

"

623

34303 77

"

"

624

17290 72

"

"

625

3120 6

"

"

626

649 65

"

"

627

12899 44

"

"

628

814 16

"

"

629

432 50

"

"

630

148 23

55389 7240412

20 By Balance

14754470

21996882

Dr.Denver National Bank

1905				14756470
May	22	To Balance		
	"	"	Transfer \$11.409	10000000

24756470

Dr.Denver National Bank

1905

June 1 To Balance

5 " Transfer

\$11.507

21619413

10000000

Forward

31619413

Denver, ColoradoCan.

1905

June

1 By Check

4652

40577

"

653

31547

"

654

12102

"

655

125881

"

656

15572

2

657

57556

"

658

2325469

"

659

3732230

"

660

235794

"

661

75652

"

662

17948

"

663

8359

"

664

47419

"

665

25644

"

666

14929

3

667

1033713

"

668

1266966

"

669

19307

"

670

28638

"

671

57105

"

672

20792

"

673

26001

"

674

7093

"

675

476541

5

676

9897897

"

677

111856

"

678

39410

"

679

102664

"

680

82538

"

681

255335

6

682

10086700

"

683

640127

"

684

20501

7

685

66260

"

686

56270

"

687

1706764

"

688

1857274

"

689

3102738

"

690

53113

"

691

10082

"

692

7859

"

693

46168

"

694

42055

"

695

18098107

Forward

Dr.

Denver National Bank

1905

June 7 Amt. brot. ford.

316 194 13

316 194 13

June 12 To Balance

134 305 69

" " Transfer

\$11.593

100 000 00

234 305 69

Denver, ColoradoCr.

1905

June	7	Ant. List. Ford.		18098107	
"	"	By Check	693	35660	
"	"	"	694	8023	
"	"	"	695	47054	18188844
	10	By Balance			13430569
					31619413
June	13	By Check	696	60982	
"	"	"	697	87282	
"	"	"	698	104635	
"	"	"	699	12928	
"	"	"	700	13557	
"	"	"	701	17902	
"	"	"	702	18403	
"	"	"	703	63179	
"	"	"	704	52930	
"	"	"	705	14190	
	16	"	706	41737	
"	"	"	707	90689	
"	"	"	708	1353518	
"	"	"	709	7784	
"	"	"	710	58157	
"	"	"	711	84302	
"	"	"	712	19206	
17	"	"	713	384898	
"	"	"	714	13819	
"	"	"	715	17329	
"	"	"	716	13474	
"	"	"	717	12321	
"	"	"	718	12943	
"	"	"	719	83900	
"	"	"	720	22082	
"	"	"	721	27819	
"	"	"	722	210	2706176
	17	By Balance			20724393
					23430569

Dr.Denver National Bank

1905

June 19 To Balance

" " Transfer

*11.651

20724393

1000000030724393

Denver, ColoradoCr.

1905

June	19	By Check	723		
"	"	"	724	182.75	
"	"	"	725	206.47	
"	"	"	726	276.32	
"	"	"	727	880.30	
"	"	"	728	298.11	
"	"	"	729	667.90	
"	"	"	730	330.40	
20	"	"	731	308.35	
"	"	"	732	18700.47	
"	"	"	733	597.78	
"	"	"	734	16148.90	
"	"	"	735	11388.30	
21	"	"	736	46.5	
"	"	"	737	907.46	
"	"	"	738	2776.81	
"	"	"	739	226.59	
"	"	"	740	162.46	
"	"	"	741	2390.45	
"	"	"	742	13339.43	
"	"	"	743	322.20	
"	"	"	744	377.29	
"	"	"	745	40565.69	
22	"	"	746	86.09	
"	"	"	747	107970.57	
"	"	"	748	670.30	
"	"	"	749	346.70	
"	"	"	750	291.53	
"	"	"	751	81.04	
"	"	"	752	214.40	
"	"	"	753	104.66	
"	"	"	754	108703.20	
"	"	"	755	634.58	
23	"	"	756	497.20	
"	"	"	757	226.57	
"	"	"	758	147.29	
"	"	"	759	197.44	
"	"	"	760	145.41	
"	"	"	761	137.18	118200.76
"	"	"	762		189043.17
24		By Balance			307243.93

Dr.Denver National Bank

1905

June 26 To Balance

18904317

" " Transfer

*11.737

1000000028904317

Duvo National Bank

Dr

1905

July

1 To Balance

7 To Transfer 71853

19408750

100000

19408750

Denver National Bank

1905

July

br

By Check

6

7

8

By Balance

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36

1930018

76923

53645

37072

67176

19930

36096

15565

46296

13909

15753

53794

724848

2091177

11581

289404

102106

49975

35309

11734

16605

1069429

45752

9503

2561639

55385

57591

7536

74055

59762

11948

569490

16689

323684

205106

369245

8594705

20813545

29408250

Denver National Bank

Dr

July 10 To Balance

20813545

20813545

Denver National Bank

a

July 10 By check

	37	
	38	9530
	39	149145
	40	68253
	41	2308225
	42	62843
	43	30244
11	44	35579
11	45	27359
	46	295472
	47	41758
	48	43471
	49	46643
	50	185351
	1	330373
	2	384760
	3	124270
	4	12078
	5	17595
	6	13707
	7	3145927
	8	421980
	9	25534
12	10	125574
	11	15827
	12	9087
	13	27347
	14	39211
	15	15686
	16	2289022
	17	50959
	18	46740
	19	6808
	20	44591
	21	20142
	22	192129
14	23	21458
	24	266736
	25	27306
	26	435168
15	27	31161
	28	27129
	29	11146805
	30	9666740
	31	20813545

July 15 By Balance

Alaska National Park

Dr

1905

July 15 To Balance
15 To Transfer # 11878
20 " " # 11922

9666740

1000000

1000000

July 22 To Balance
31 To Transfer #

29666740

24363181

1000000
34363181

34363181

Denver National Bank

Cn

1905	July 17	By check	74	15788.58	
	"	"	8	13800	
	"	"	9	61186	
	"	"	80	41933	
	"	"	1	1374033	
	"	"	2	7874	
	"	"	3	64643	
	"	"	4	67349	
	"	"	5	1348320	
	"	"	6	23480	
	"	"	7	11332	
	"	"	8	8506	
	"	"	9	311515	
22	"	"	90	17647	
	"	"	1	384079	
	"	"	2	6983	
	"	"	3	23486	
	"	"	4	58535	5303559
	By Balance			24313181	
				29666740	
July 24	By check	95	71008		
	"	6	8917		
	"	7	12535		
25	"	8	10272		
	"	9	3308015		
	"	100	2220736		
	"	1	17420		
	"	2	19059		
28	"	3	233261		
	"	4	2506014		
	"	5	151655		
	"	6	168951		
29	"	7	20767		
	"	8	27327		
	"	9	242550		
	"	10	12950		
	"	11	480505	9521942	
	By Balance		24841239		
			34363181		

Denver National Bank

Denver

Dr.

1905

Aug 1 To Balance

24841239

24841239

To Balance

Aug 12 Transfer order # 12112

20761705

100000

30761705

Duval National Bank

Dr

Aug 12 To Balance

23580570

Aug 19

23580570

Aug 19 To Balance

15494744

21 To Transfer #12216

10000000

31 To " #12380

10000000

35494744

Denver National Bank

1905				On	
Aug	14	PM Check	144		
		"	5	92471	
		"	6	17881	
		"	7	3260018	
		"	8	2648218	
		"	9	687836	
19		"	50	102425	
		"	1	806310	
		"	2	28681	
		"	3	31475	
		"	4	47438	
		"	5	24581	
		"	6	13825	
		"	7	276555	
				48112	8085826
19 To Balance					15494744
Aug	22	PM Check			23580570
		"	158	193977	
		"	9	69081	
		"	60	25661	
		"	1	2091307	
		"	2	13759	
25		"	3	18740	
		"	4	21814	
		"	5	59376	
26		"	6	23647	
		"	7	440414	
		"	8	75087	
		"	9	23896	
		"	70	2482935	
		"	1	1476525	
		"	2	75888	
		"	3	128294	
		"	4	2119325	
		"	5	29167	9368893
Aug 31 PM Balance					26125851
					35494744

Denver National Bank

Dr

1903
Aug 31 To Balance

26125851

Sept 9 To Balance
15 J.O. 12516

16401099

1000000

26125851

26401099

Levon National Bank

Sept 16 To Balance

200 206 67

23 • Transfer \$12,603

10 000 000

300 206 67

Dever National Bank

1905			
Sept 19	By check	216	
	"	7	12168
	"	8	11876
	"	9	38832
	"	20	16770
20	"	1	10054
	"	2	417154
	"	3	21054
21	"	4	105788
	"	5	36981
	"	6	12118
	"	7	104581
	"	8	25890
	"	9	28026
	"	30	29999
	"	1	185218
	"	2	194246
22	"	3	10255
	"	4	26309
	"	5	2444261
	"	6	14907
23	"	7	24122
	"	8	44274
	"	9	54615
	"	40	310209
	"	1	3556160
	"	2	19081
	"	3	54647
	"	4	34290
	"	5	30191
	"	6	240
	"	7	2994781
	"	8	2202586
	"	9	30030667
23	By Balance		

Denver National Bank

Dr

1905

Sept. 25 To Balance

22025886

27025886

Denver National Bank

1903

ben

1905
Sept. 28 By Check

2246

3	9	2	0	9
---	---	---	---	---

247

187226

248

15667

11 11 249

33	00	41	2
----	----	----	---

11 11 250

262150

251

10753.

29 252

1	3	6	0	4	0
---	---	---	---	---	---

253

5	0	5	0	6
---	---	---	---	---

254

3	7	2	1	1
---	---	---	---	---

255

2	1	6	8	0	2	7
---	---	---	---	---	---	---

11	4	256
----	---	-----

497 47

257

1	3	3	4	6
---	---	---	---	---

" " 258

65000

6335494

Ву/Васане

22025886

Denver National Bank

Dr
1905
Oct 1 To Balance 15690392
2 To Transfer O. #17729 100000

25690392

Oct 7 To Balance 20422044

20422044

Oct 14 To Balance 14446327
16 T.O. #17890 100000

Forward

24446327

Denver National Bank

62

1905	Oct	2	By check	259					
			"	60				81056	
			"	1				28992	
			"	2				9200	
			"	3				13900	
			"	4				191020	
			"	5				232	
			"	6				38721	
			"	7				12582	
			"	8				15303	
6			"	9				19866	
			"	10				34210	
			"	1				2307086	
			"	2				2515080	
			"	3				10	5268348
			By Balance					22422044	
								25690392	

Oct	11	By check	273					12287	
		"	4					13124	
		"	5					2682165	
		"	6					9069	
		"	7					15707	
		"	8					13287	
		"	9					15077	
		"	10					34196	
		"	1					3072621	
		"	2					13010	
		"	3					45179	5975717
								14246327	

Oct 14 By Balance

20422044

Oct	17	By check	284					1371071	
		"	5					277186	
		"	6					30449	
		"	7					31265	
20		"	8					1431217	
		"	9					45627	
		"	10					287146	
		"	1					21580	
		"	2					300231	
		"	3					11777	
		"	4					126136	
		"	5					15316	
21		"						3944001	

Total

Dr

Deurer National Bank

1905

Aug fort.

24546377

Oct

To Balance

19677455

30 To Transfer 0+13060

100000

24446377

29677455

Denver National Bank

447

6m

1905					
		Must forward			
Oct	21	By check	296	39	44001
		"	7		9268
		"	8		52893
		"	9		63577
		"	300		698902
	21	By Balance		231	4768872
					19677455
					24446327
Oct	23	By check	301		16441
		"	2		64129
		"	3		56594
		"	4		147124
		"	5		16326
		"	6		24788
		"	7		7996
		"	8		2275108
		"	9		3333107
		"	10		24025
		"	1		15508
		"	2		16590
27		"	3		2108114
		"	4		1614707
		"	5		51026
					9771583
					14905872
					29677455
	31	By Balance			

A.

Denver National Bank

1905
Oct 31 To Balance 19905872

Nov 4 To Balance 19905872
7 To Transfer 04/1971 17579743
100000

Denver National Bank

bn

1905

Nov 2 By check

316

" 7
" 8
" 9
" 20
" 1
" 2
" 3
" 3

207
46370
5633
42562
37182
541207
11628
18228

1523112 2326129
17579743
19905872

Nov 4 By Balance

5 By check 325

" 6
" 7
7 " 8
" 9
" 30
" 1
" 2
9 " 3
" 4
" 5
" 6
" 7
" 8
" 9
10 " 40
" 1
" 2
" 3
" 4
" 5
" 6
" 7

6795
260766
589970
524562
57242
28330
1561937
2113504
54819
12138
22902
5781
21833
52984
134938
24679
61132
1005710
23158
54886
20899
140309
273196

7052475
20527268
27579743

11 By Balance

Dr

Denver National Bank

1905
Nov 11 To Balance 20527268
18 Transfer O. #13331 100000

Nov 18 To Balance
27 To Transfer O. 13428

18964390
100000

30527268

28964390

Denver National Bank

Dr
1905

Nov 29 To Balance

23379974

Dec 9 To Transfer O. # 13570

100000

33379974

Denver National Bank

1905

62

Dec 1	By Check	388	
	"	9	99883
	"	90	23788
2	"	1	29205
	"	2	7722
	"	3	53088
	"	4	49294
	"	4	1759717
	"	✓	178398
	"	6	79777
	"	7	30808
5	"	8	352720
	"	9	139855
	"	400	3090468
	"	1	36810
	"	2	33191
6	"	3	8342
	"	4	11141
	"	5	12131
	"	6	1829285
	"	7	13472
	"	8	29589
8	"	9	157385
	"	10	13364
	"	1	484
9	"	2	14949
	"	3	13498
	"	4	10229
	"	5	135342
	"	6	60977
	"	7	82520
	"	8	34962
9	By Balance		8392394
			24087580
			33379974

Union National Bank

Dec 1905

Dec 9 To Balance

249875.80

" Error in payment deposit Dec 8/05. Undeposited

21.58

Dec 16 To Balance

249897.38

199084.99

199084.99

Deer National Bank

1900

61

Dec 11 By Check	414				50376	
"	20				15607	
"	1				79123	
"	2				30508	
12	3				1245159	
"	4				13483	
"	5				56547	
"	6				33155	
"	7				14571	
"	8				72255	
13	9				135201	
"	20				40258	
"	1				42596	
"	2				52922	
"	3				139262	
"	4				13686	
"	5				2921630	
"	6				11182	
"	7				37046	
"	8				31267	5081239
16 By Balance						19905499
						24989738
Dec 19 By Check	439				34987	
"	40				58409	
"	1				17771	
"	2				15676	
"	3				22442	
"	4				20043	
"	5				16151	
"	6				34426	
"	7				63951	
"	8				33750	
22	9				33176	
"	50				11488	
"	1				23569	
"	2				13370	
"	3				16699	
23	4				25408	
"	5				334294	
"	6				19071	
"	7				24322	
"	8				7174	526177
23 By Balance						19052522
						19908499

Leurer National Bank

Dec
1900Dec 23 To Balance
26 To Transfer 0.13790

19082322

100000

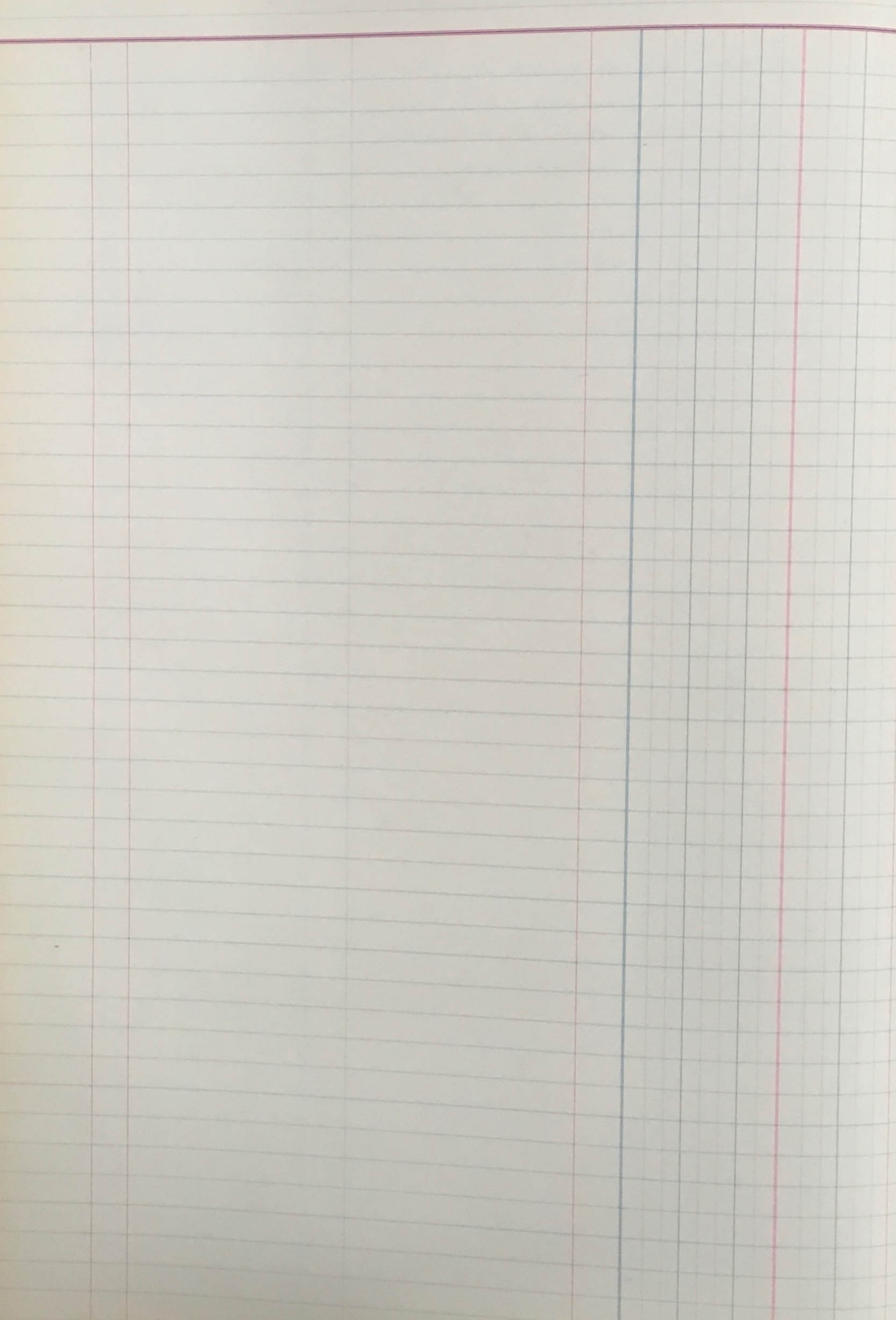
29082322

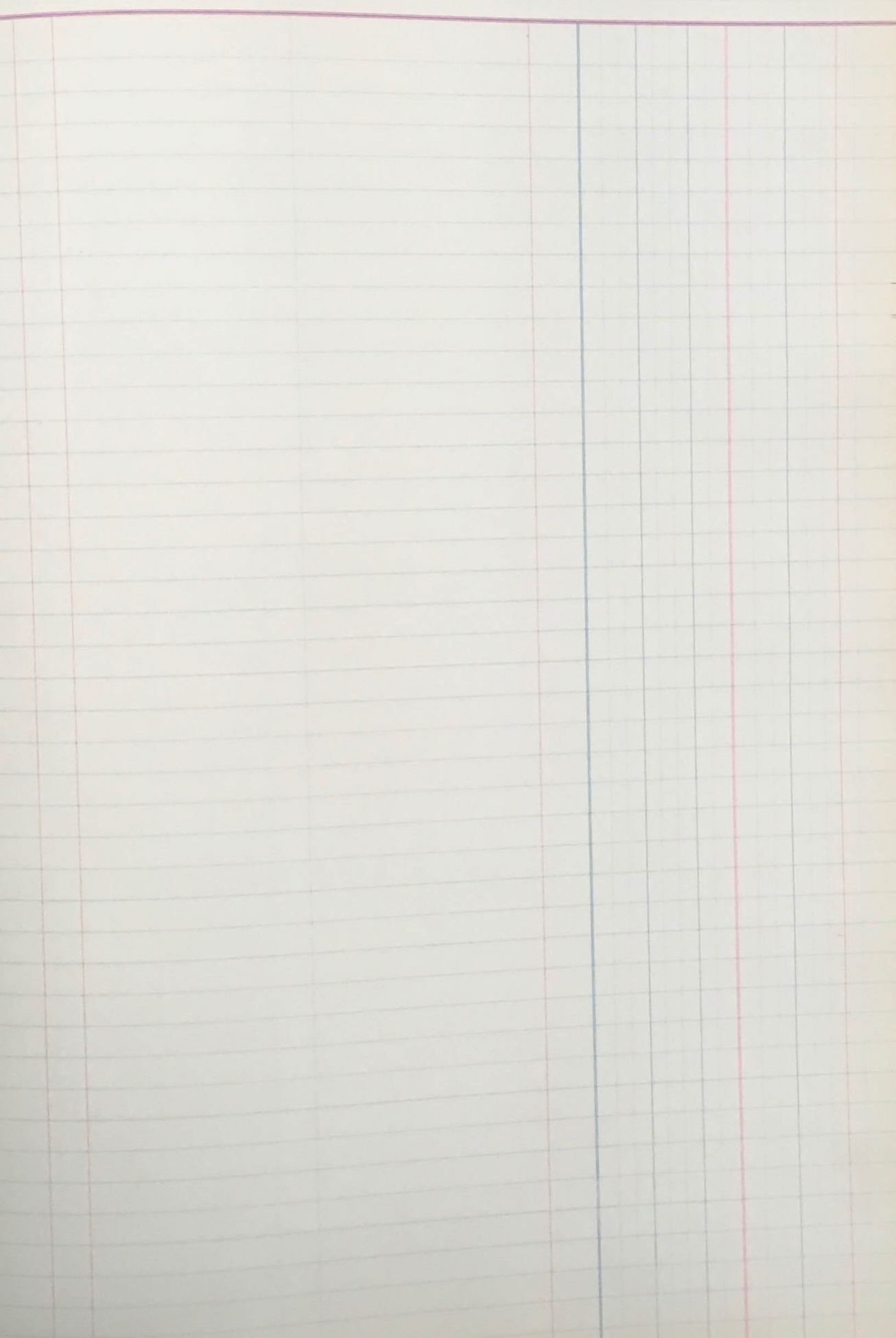
Sumner National Bank

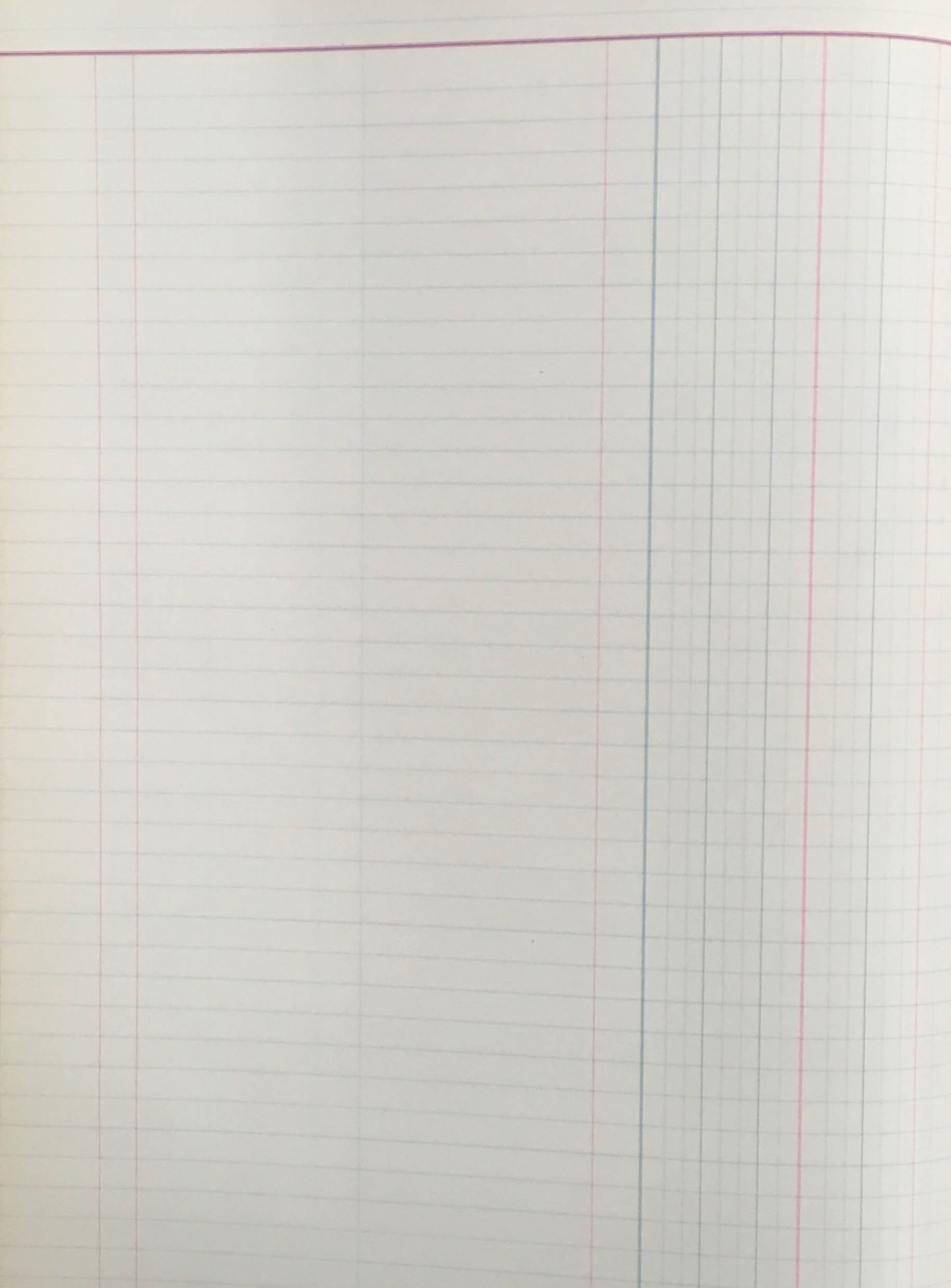
6a

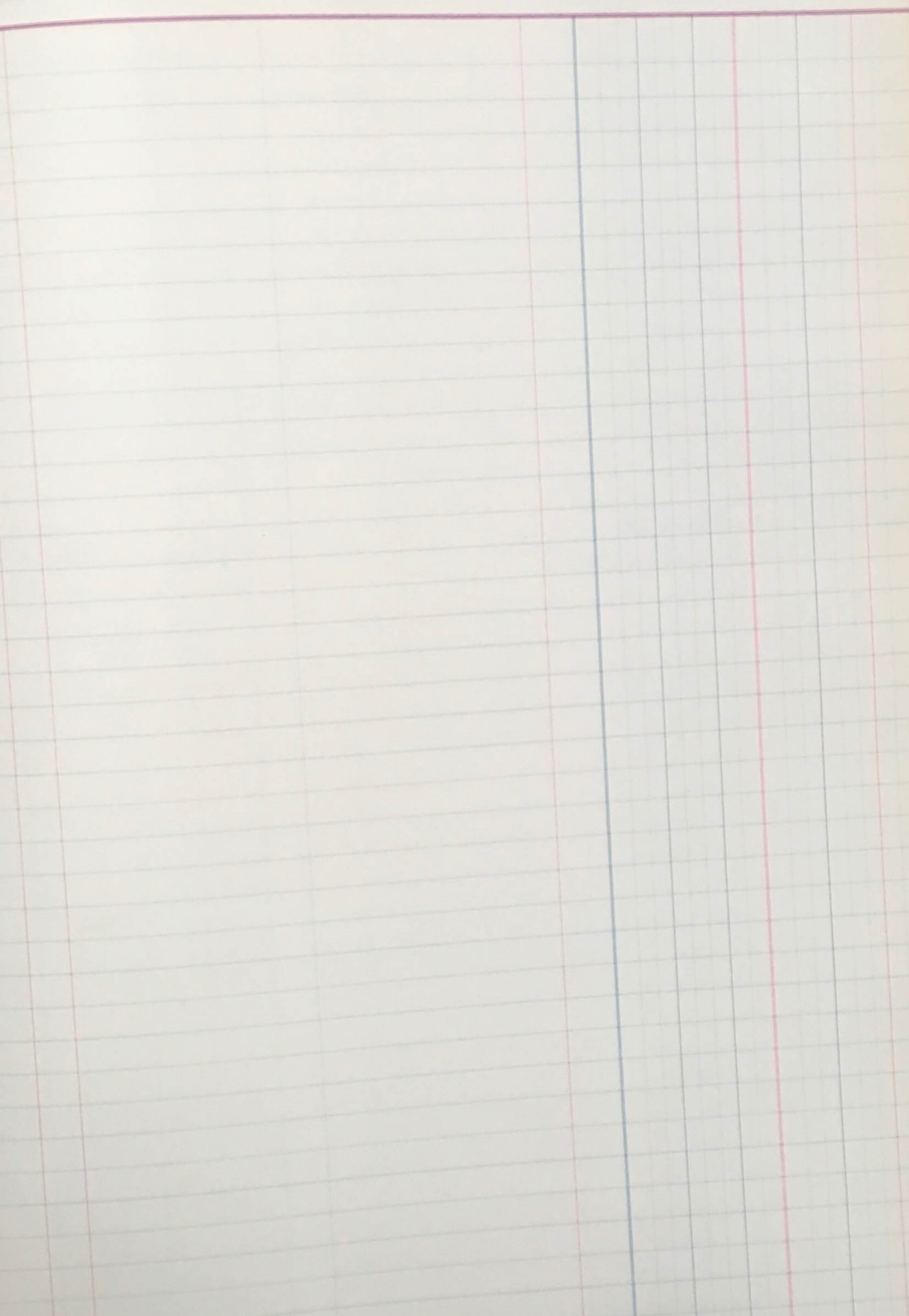
1905

Dec 26	By check	454	Sumner National Bank	463500	
"	"	60	Larrya Floater	37039	
"	"	1	Local Nat Bank	57952	
"	"	2	Engle Bros.	118966	
"	"	3		65704	
"	"	4		47186	
"	"	5		255841	3345688
					25736634
					29082222









Dr

U.S. Asst. Treasurer Chicago

1905
Nov 9 Auctford

89505921

Nov 11 To Balance

89505921

42657571

15 To Transf. 0-13309

100000000

M. Ford

142657571

U.S. Asst. Treasurer Chicago

br

Austford				
Nov 9	By check	5020	28022579	
	"	1	1360380	
	"	2	1423542	
10	"	3	1510329	
	"	4	7114105	
	"	5	1520865	
	"	6	1350114	
11	"	7	1405543	
	"	8	24127	
	"	9	433136	
	"	30	1449750	
	"		1233880	46848350
By Balance				42657571
				89505921
Nov 13	By check	5031	1615602	
	"	2	1164803	
	"	3	1244923	
	"	4	1121765	
	"	5	1125299	
15	"	6	2131599	
	"	7	99097	
	"	8	1279471	
	"	9	1206467	
	"	40	1237277	
	"	1	1227707	
	"	2	1551568	
	"	3	1426677	
	"	4	1100400	
	"	5	1121630	
	"	6	1492760	
	"	7	1295509	
	"	8	1283736	
	"	9	2984190	
15	"	50	3649239	
16	"	2	3738748	
	"	3	1964104	
	"	4	1206140	
	"	5	1150840	
	"	6	1165949	
	"	7	77566	
17	"	8	773558	
Austford			38786624	

Dr.

U.S. Asst. Treasurer

Chicago

1905

Am't for d.

142657571Nov 18 To Balance14265757190248101

Hr.

90248101

U.S. Asst. Treasurer, Chicago Ill

At1905
Nov 27 Amford.

90248101

90248101

U.S. Asst. Treasurer, Chicago, Ills

1905

Nov 29 To Balance
Dec 2 To Transfer #13542

31134561

1000000

Total

131134561

U. S. Asst. Treasurer Chicago, Ill.

1905

51

Dec 1	By Bullion	5114	1389457
	"	5	1595100
	"	6	1592920
	"	7	1529440
	"	8	1366390
2	"	9	4037265
	"	20	2762128
	"	1	1440087
	"	2	1394373
	"	3	1298808
	"	4	1568179
	"	5	1387032
	"	6	1397278
	"	7	1246050
	"	8	1281432
	"	9	975226
	"	30	1500849
	"	1	1613143
	"	2	1646205
	"	3	1571583
4	"	4	2513509
5	"	5	1466377
	"	6	1367796
	"	7	1205301
	"	8	1171751
	"	9	1098953
	"	40	1578594
	"	1	1548169
	"	2	1507967
	"	3	1436492
	"	4	1399419
	"	5	1362541
	"	6	2160506
6	"	7	4271819
7	"	8	1224045
	"	9	1228591
	"	50	1143125
	"	1	1046056
	"	2	1264484
8	"	3	1238833
	"	4	1199501
	"	5	1157066
			66183640

Total

Dr.

U.S. Assistant Treasurer, Chicago Ill.

Dec 9 Amford

131134561

Dec 9 To Balance

58732318

Dec 16 To Balance
18 By Warrant #20# 13741

19609821

1000000

Amford

119609821

U. S. Assistant Treasurer

Chicago Ills

62

1905

Dec 9 Nut food
By check

5156

66183640

1969156

1473363

1478234

1297855 72402248

9 To Balance

58732313

131134561

Dec 11 By check

5160

8586386

1244080

1360796

1233238

420830

1011642

1065068

1482119

1384306

969577

548247

1141528

1098457

1135468

7869281

1435607

1402664

1156514

14308

468324

1488792

1400837

1204423 39122492

19609821

58732313

16 By Balance

Dec 18 By check

5183

4043332

1320819

1415105

1006008

1097969

752904

1521299

1373838

1411758

13943032

Nut food

U.S. Steel Treasurer Chicago Ill.

on

1905

Acc 19 Murtford

119609821119609821

U.S. Asst. Treasurer Chicago, Ills

62

1005

Dec 19

Autford

By check

92

"

3

"

4

"

5

"

6

"

7

20

"

8

21

"

9

"

5200

"

1

"

2

"

3

22

"

4

"

5

"

6

"

7

"

8

"

9

"

5210

"

1

"

2

"

3

"

4

"

5

"

6

23 By Balance

13943032

1314978

1268485

1082351

1307577

1134206

1036477

17413

6374600

6228390

1195216

1221435

1088581

21796

1302749

1138157

1121575

1417423

1199918

1185202

12805

73609

748944

1563739

1544554

1533351

51800450

67809371

119609821

U.S. Assistant Treasurer Chicago

Dr
1901-

Dec 23 To Balance

67809371

67809371

W. J. Assistant Treasurer, Chicago

bn

1905

Dec 26 By Check 5217

3430777

1 8

1455971

1 9

1403330

" 20

1096677

27 " 1

7386755
1394376

" 2

1427751

" 3

1312430

" 4

1557490

" 5

1485967

" 6

1522757

" 7

1170457

" 8

1102596

" 9

1062867

" 30

996675

" 1

1068687

" 2

996652

28 " 3

4664074 27149534

29 By Balance

40659837

67809371

Asst. Treasurer Chicago Ills

Dr

1900
 Aug 31 To Balance.
 Sept 6 Transfer 0# 12457

43063424

1000000

Amx ford

143063424

U. S. Asst Treasurer

Chicago Ill

1905

Sept 1 By check

4570

1

42952

1

1302662

1

1279404

2 1

1078012

1

2175131

1

93078

1

1473588

1

1403658

1

1443015

1

1456409

5 1

786204

1

341886

1

1733454

1

1670631

1

1311997

6 1

3091650

1

1501987

1

1263253

1

872815

1

996281

1

1427360

1

1489855

1

1155569

1

1063587

1

1451051

1

1529605

1

967857

1

975573

7 1

6308945

1

4433

1

3519212

1

1428103

1

1518344

1

938169

1

1055982

8 1

1365196

1

989219

1

867886

1

1345499

9 1

1904873

1

1627162

max. for

58234547

U. S. Asst. Treasurer Chicago Ill.

1905
Sept 9 Aunt Hartford

143063424

Sept 9 To Balance

82054453

143068424

82054453

U. S. Asst. Treasurer

Chicago, Ills

1905

Sept 9 Auct but paid
By Check

4611

58234547

1514275

1260144 61008971

82054453

By Balance

Sept 11 By Check

4613

143063424

6688229

1506833

1472438

9667500

2968900

1154563

1087423

1143970

1319724

1277611

1237241

1632732

1570744

2118823

3178550

632049

1214751

1118821

1163178

4567837

1086603

1378701

1066026

1109537

1108088

42813402

39241051

82054453

12

13

14

15

16

Sept. 16 To Balance

W.D. Asst. Treasurer Chicago Ill

Dr.

Sept 16 To Balance
21 To Transf O# 12637

39241051

1000000

129241051

U. S. Assistant Treasurer Chicago

Dr.

1905

Sept. 25 To Balance

101609324

101609324

U. S. Assistant Treasurer Chicago

62

1905
Sept 25 By Check

25 Day	Chuck	4659	387483
"	"	4660	1521338
"	"	4661	1303876
"	"	4662	1171931
"	"	4663	831743
26	"	4664	521637
"	"	4665	1775307
"	"	4666	1585458
"	"	4667	1494460
"	"	4668	1434415
"	"	4669	1346439
"	"	4670	1385372
"	"	4671	1383026
27	"	4672	15620848
"	"	4673	170412
"	"	4674	2874061
28	"	4675	18665321
"	"	4676	173439
"	"	4677	1372218
"	"	4678	1389337
29	"	4679	21600315
"	"	4680	3593374
"	"	4681	1602739
"	"	4682	1509369
"	"	4683	1315372
"	"	4684	29621169

By Balance

1.01609324

On

U. S. Assistant Treasurer

71988155

71988155

N. S. Assistant Treasurer

Chicago

60

1905					
Oct	2	By check	4680		994175
			1		46372
			2		1058966
			3		1107332
			4		1477783
			5		1238212
	3		8		3445066
			7		34099
			9		1236549
			90		1203194
4			1		1222441
			2		1180205
			3		6612380
			4		376742
			5		1386706
			6		1184271
	5		7		2882273
			8		999772
			9		931278
			4700		1149544
7			4901		1058545
			2		38847
			3		1710469
			4		1057740
			5		829536
					34468117
					37520038
					71988155
By Balance					

U.S. Assistant Treasurer Chicago Ill.

1905
Oct 7 To Balance 37520038
13 To Trans O #12898 1000000

Oct 14 To Balance

102266491

137520038

For.

102266491

U. S. Assistant Treasurer
Chicago, Ill.

1901	Oct 9	By check	4906		
		"	7	917400	
		"	8	1362091	
10		"	9	1380379	
		"	10	2130381	
		"	1	1094275	
		"	2	1111379	
		"	3	1367308	
		"	4	1445429	
		"	5	1240127	
11		"	6	1259485	
12		"	7	8900302	
		"	8	381629	
13		"	9	1649040	
		"	20	4771639	
		"	1	119625	
		"	2	1396635	
14		"	3	1109401	
		"	4	32700	
		"	5	759045	
		"	6	1429552	
		"	6	1475776	35253547

Oct 14 By Balance

102266491

137520038

1901	Oct 16	By check	4927		
		"	8	1119460	
		"	9	1480622	
16		"	30	1189703	
		"	1	2499123	
		"	2	1564064	
		"	3	1606377	
		"	4	1443724	
		"	5	1359242	
		"	6	1258429	
		"	6	1279498	
18		"	7	1644483	
		"	8	5057727	
19		"	9	2655812	
		"	40	1019978	
		"	1	973085	
		"	2	3880057	
20		"	3	1439524	
		"	4	1415170	
		"	4	32841083	

Total.

AP

U.S. Asst. Treasurer Chicago Ill

¹⁹¹¹
Oct 21 Amx for.

102266491To Balance6682179110226649166821791

U.S. Assistant Treasurer Chicago Ills

Dr.

1905

Oct 31 To Balance

176 316 58

Nov 1 To Transf. O# 13144

600 000

Nov 4 To Balance

117 631 658

89505921

Carried forward page 490

89505921

U.S. Assistant Treasurer, Chicago Ill

60

1905					
Nov	1	By check	4981		
	"	"	2	61138	
	"	"	3	2232904	
	"	"	4	5078007	
	"	"	5	1545436	
	"	"	6	1445882	
✓	"	"	7	1340774	
	"	"	8	1730183	
	"	"	9	1399475	
	"	"	90	1407431	
3	"	"	1	881293	
	"	"	2	2804222	
	"	"	3	1286047	
	"	"	4	1272669	
	"	"	5	1167475	
4	"	"	6	805474	
	"	"	7	1227871	
	"	"	8	1310394	
	"	"	8	1129062	28125737
		<u>By Balance</u>			89505921
					117631658
Nov	5	By check	9	1240935	
	"	"	5000	1943466	
	"	"	1	1243445	
	"	"	2	1753212	
7	"	"	3	981579	
	"	"	4	1466453	
	"	"	5	1493848	
	"	"	6	1427093	
	"	"	7	1451668	
	"	"	8	1396595	
	"	"	9	1431741	
	"	"	10	1302156	
	"	"	1	1384779	
	"	"	2	1217294	
	"	"	3	14279	
8	"	"	4	26437	
	"	"	5	2001172	
	"	"	6	2624079	
	"	"	7	1427457	
	"	"	8	1402350	
	"	"	9	1292541	
	"	"	9	28022579	

Balance carries from page 471

Dr.U. S. Asst. Treasurer

1905

June 8 Amt. from Page # 562

124227084

June 12 To Balance

5404814112422708454048141

Dr.U. S. Asst. Treasurer

1905
June 19 To Balance

227 699 83

20 - Transfer

\$11,702

100000000122769983

Dr.U. S. Asst. Treasurer

1905
June 26 To Balance

85233199

85233199

Chicago, Ills.Cur

1905

June 26 By Check

4352

1289892

" "

4353

1418697

" "

4354

1131385

27 " "

4355

3839777

" "

4356

6593466

" "

4357

1343605

" "

4358

1076497

" "

4359

1427995

" "

4360

1403491

" "

4361

1235315

" "

4362

807525

28 " "

4363

1016228

18744096

117448 18861744

30 By Balance

66371455

85233199

U. S. Asst. Treasurer Chicago

Dr

July 1 To Balance
7 Transfer # 118.56

66371455

100000000

166371455

U. S. Asst. Treasurer Chicago.

1905
July, By check

	4364		4261746	
	5		1194940	
	6		1151829	
	7		1180098	
	8		3978364	
	9		1455158	
	10		1434456	
	1		956377	
	2		49601	
	3		84947	
	4		1220372	
	5		1233933	
	6		1103348	
3	7		2755349	
	8		78511	
	9		1636886	
	10		1441528	
5	1		1635313	
	2		1527447	
	3		1584209	
	4		1417078	
	5		1413927	
	6		1312018	
6	7		347271	
	8		1511118	
	9		1220698	
	10		1035305	
	11		1488868	
7	12		1487270	
	13		7117103	
8	14		83739	
	15		1290148	
	16		1711408	50930363
				115441092
8 By Balance				166371455

U. S. Asst. Treasurer Chicago

Dr

1905

July 10 To Balance

1154410.92

July 15 To Balance

15 To Transfer

1154410.92

948051.43

948051.43

U. S. Asst. Treasurer Chicago

1901
July 10

By Check

		4397	2230114	
		8	47076	
		9	1503343	
		4400	1413505	
11		1	1394601	
		2	1245798	
		3	1395215	
		4	1287589	
		5	1184566	
12		6	2037266	
13		7	3585954	
14		8	2961294	
15		9	349628	20635949
15	By Balance		94805143	
			115441092	
17	By Check	4411	2798582	
18	" "	4412	4434381	
	" "	4413	340748	
	" "	14	1655394	
	" "	15	1621588	
	" "	16	942002	
	" "	17	1435550	
	" "	18	1320161	
	" "	19	1046200	
	" "	20	1584756	
	" "	1	1412601	
19	" "	2	4025517	
20	" "	3	5270587	
	" "	4	1081397	
	" "	5	1155486	
	" "	6	1127375	
21	" "	7	706967	
	" "	8	1377278	
	" "	9	1296631	
	" "	30	35669	
22	" "	31	366721	
	" "	32	1548120	
	" "	33	1475067	38058778
			56746365	
24	By Balance		94805143	

U. S. Asst. Treasurer Chicago Ills

Dr
1905
July 25 To Balance

56746365

56746365

U.S. Asst Treasurer Chicago, Ill.

Cr.

1905	July 24	Bu check	4435	2637956	
	"	"	6	1593569	
	25	"	7	2173267	
	"	"	8	1534453	
	"	"	9	1319095	
	"	"	40	1278027	
	"	"	1	1363791	
	"	"	2	1364669	
	26	"	3	13264827	
	27	"	4	768182	
	28	"	5	3781317	
	"	"	6	17814326	
	"	"	7	89049	
	"	"	8	1402333	
	29	"	9	1315032	
	"	"	50	20620740	
	"	"	1	1365253	
	"	"	2	64567	
	"	"	3	1539388	
	"	"	4	1477184	
	31	"	5	2786260	
	"	"	6	1168392	
	"	"	7	1125369	
	"	"	8	871022	
	"	"	9	31018175	
	31	<u>Dr Balance</u>		56746365	

U. S. Asst Treasury Chicago Ills

Dr 1905
 Aug 1 To Balance 257281.90
 2 To Transfer # 12057 1000000.00

To Balance

1257281.90

9232900.3

Autofound

923290.03

U. S. Asst. Treasurer

Chicago, Ill.

1905					
Aug	1	By Check	4456		351391
		"	7		1371925
		"	8		1063710
		"	9		1570218
		"	60		1463286
		"	1		1345099
		"	2		1173376
		"	3		1415881
		"	4		1347451
	2	"	5		1618646
	3	"	6		2523831
		"	7		4236091
		"	8		1204910
		"	9		1102914
		"	70		1007427
	4	"	1		614681
		"	2		1244686
		"	3		1227830
		"	4		1398036
	5	"	5		2918387
		"	6		23990
		"	7		1113051
		"	8		1229146
		"	9		853224
					33399187
					92229003
					125728190
		5 By balance			
Aug	7	By Check	4480		716805
		"	1		998863
		"	2		1019891
		"	3		1096324
		"	4		1185048
		"	5		5292020
	8	"	6		1332300
		"	7		1201480
		"	8		1056613
		"	9		1526314
		"	90		1349979
		"	1		1330258
		"	2		1674407
		"	3		1561042
		"	4		1277637
					22614051
		Ansford			

U.S. Asst. Treasury
Chicago

Ar

To aux food.

92329003

Aug 12

92929003

N.A. Assistant Treasurer Chicago Ill

Dr

1905	Aug 9	Ant forward		22614051	
		By check	4495	8115900	
		"	6	211453	
	10	"	7	3005206	
		"	8	5486447	
		"	9	3313917	
		"	9	1054338	
		"	4500	894823	
	11	"	1	61686929	
		"	2	362957	
		"	3	1485301	
		"	4	1322931	
	12	"	11	396660	
		"	5	1659959	
		"	6	1155859	
		"	7	129840	48909436
		By balance		43419567	
				92329003	

U. S. Asst. Treasurer

Chicago, Ill.

Dr

1905

Aug 12 To Balance

14 To Transfer #12217

43419.567

1000000

143419.567

U. S. Asst. Treasurer

Chicago, Ill.

1905

Aug 14 By check

4508

15

16

17

18

19

19 By Balance

9

9

9

9

9

9

9

9

9

9

9

9

9

9

9

9

9

9

9

9

9

9

9

9

9

9

10

11

2

3

4

5

6

7

8

9

20

1

2

3

4

5

6

7

8

9

30

1

2

3

2020597

1351512

1287582

2241567

80316

1125277

1200583

1127838

1544287

1460139

1114355

1064017

1044421

2377469

4180702

1114963

1038794

872562

1335327

1286205

1199548

1129531

708475

52437

1200343

1061448 34220295

109199272

143419567

U.S. Asst Treasurer
Chicago, Ills.Dr
1905
Aug 19 To Balance

109199272

109199272

Transferred page 484.

Dr.U. S. Asst. Treasurer

1904

Oct. 17 To Transfer

#9326

500 000 00

Oct. 24 To Balance

333 347 20

Nov. 1 To Balance

207 374 25

500 000 00

333 347 20

207 374 25

Chicago, Ills.Cr.

1904

Oct.	17	By Check	#2897						
	19	"	2898			3082137			
	"	"	2899			5865617			
	"	"	2900			201498			
	20	"	3301			32948			
	21	"	3302			58556			
	22	"	3303			7255495			
	22	By Balance				69029	16665280		
							33334720		

50000000

Oct.	24	By Check	3304			69165			
	"	"	3305			2746553			
	26	"	3306			154193			
	"	"	3307			2211036			
	27	"	3308			4425295			
	29	"	3309			62820			
	31	"	3310			2871613			
	"	"	3311			51620	12597295		
	31	By Balance					20737425		
							33334720		

Nov.	1	By Check	3312			51008			
	2	"	3313			5753803			
	"	"	3314			29343			
	3	"	3315			4665169			
	"	"	3316			107926			
	5	"	3317			4728608	15535859		
	5	By Balance					5201565		
							20737425		

Dr.U. S. Asst. Treasurer

1904

5201568

Nov. 7 To Balance

50000000

" " Transfer #9567

55201568

Nov 14 To Balance

36526614

Nov 21 To Balance

12226982

22 . Transfer

50000000

62226982

Chicago, Ills.

Cm.

1904

Nov.	7	By Check	3318						
	9	"	3319			4138223			
	10	"	3320			6302195			
	"	"	3321			52987			
	"	"	3322			32436			
	"	"	3323			925521			
	11	"	3324			13563			
	"	"	3325			6873458			
	"	"	3326			256646			
	12	"	3327			10950			
	12	By Balance				68775	18674754		
							36526614		
							55201568		
Nov	14	By Check	3328			3766273			
	15	"	3329			1941887			
	16	"	3330			3566586			
	"	"	3331			107536			
	17	"	3332			4889740			
	"	"	3333			4701920			
	18	"	3334			78605			
	19	"	3335			5085773			
	"	"	3336			63879			
	"	"	3337			100483	24299682		
	19	By Balance					15226082		
							36526614		
Nov	21	By Check	3338			53633			
	22	"	3339			4957906			
	23	"	3340			3310097			
	"	"	3341			97213			
	24	"	3342			72947			
	"	"	3343			5164515			
	"	"	3344			194607			
	"	"	3345			178963			
	26	"	3346			1433421			
	28	"	3347			99548			
	"	"	3348			4024134			
	29	"	3349			1889596			
	30	"	3350			7214365			
	"	"	3351			2233092	30924329		
	30	To Balance					31302653		
							62226982		

Dr.U.S. Asst. Treasurer

1904

Dec 1 To Balance

3 13 026 53

10 " Transfer

#9975

500 000 000

8 13 026 53

Dec. 12 To Balance

533 730 33

533 730 33

Chicago. IllCr

1902

Dec	1	By Check	3352	42	425	29				
"	"	"	3353		423	93				
2	"	"	3354	42	449	22				
3	"	"	3355		149	81	74			
5	"	"	3356	20	020	39				
7	"	"	3357	77	85	55				
8	"	"	3358	33	217	35				
"	"	"	3359	110	068	70				
"	"	"	3360	45	047	86				
9	"	"	3361	155	116	76				
10	"	"	3362		221	75				
10		By Balance		23	113	31				
				40	544	11				
				198	193	93				
				54	184	11				
				252	378	04				
				269	182	26	279	296	30	
							533	730	23	
							813	026	53	

Dec.	12	By Check	3363	40	779	22				
"	"	"	3364	47	722	05				
13	"	"	3365	83	561	27				
14	"	"	3366	23	310	33				
"	"	"	3367	11	181	60				
"	"	"	3368		751	85				
15	"	"	3369	35	730	00				
"	"	"	3370	148	473	48				
17	"	"	3371		846	12				
17		By Balance		61	616	32				
				270	799	26	238	055	88	
							295	674	35	
							533	730	23	

U. S. Asst. Treasurer

2 9 5 6 7 4 3 5

29562435

15278655

152 786 55

1	1	4	7	9	2	9	3
---	---	---	---	---	---	---	---

5000000

6 1 4 7 9 2 9 3

3 5 6 4 1 2 8 3

500000000

8 5 6 4 1 2 8 3

Chicago, Ills.Cr

1904

Dec.	19	By Check	3371	5155460				
	20	"	3372	2530142				
	21	"	3373	7635202				
	"	"	3374	67289				
	22	"	3375	1586042				
	24	By Balance		4949847	14288780			
					15278655			

Dec.	27	By Check	3376	3799362				
	31	By Balance		11479293				
					15278655			

1905	Jan.	3	By Check	3377	6451170			
		"	3378	6303483				
		5	"	3379	54926			
		"	3380	3403537				
		6	"	3381	7624894	25838010		
		7	By Balance			35641283		
					61479293			

Jan.	9	By Check	3382	5001241				
	10	"	3383	2459057				
	11	"	3384	7460298				
	12	"	3385	2616442				
	"	"	3386	10076740				
	13	"	3387	11683				
	14	"	3388	4533722				
	14	By Balance		3753782				
				4431432	22807359			
					62833924			
					85641283			

Dr.U. S. Asst. Treasurer,

1905

Jan. 16 To Balance

62833924

62833924

Chicago, Ills.

C.

1905

Jan.	16	By Check	3387	4157093					
"	"	"	3390	1324851					
"	"	"	3391	1333726					
"	"	"	3392	1364830					
17	"	"	3393	1300759					
"	"	"	3394	1281471					
"	"	"	3395	1149877					
"	"	"	3396	1511004					
"	"	"	3397	1384431					
"	"	"	3398	1158641					
"	"	"	3399	1388405					
"	"	"	3400	1342151					
"	"	"	3401	248748					
18	"	"	3402	19647987					
"	"	"	3403	5678853					
"	"	"	3404	1333693					
"	"	"	3405	1110355					
19	"	"	3406	1198701					
"	"	"	3407	28767587					
"	"	"	3408	4826252					
"	"	"	3409	1162725					
"	"	"	3409	1140021					
"	"	"	3409	1140803					
20	"	"	3410	37239390					
"	"	"	3411	1480354					
"	"	"	3411	1474535					
21	"	"	3412	40219878					
21	By Balance			25599	40219878				
					22614046				
					62833924				

Dr.U. S. Asst. Treasurer

1905

Jan. 23 To Balance

22614046

24 . Transfer

\$10381

50000000

72614046

Dr.

U. S. Asst. Treasurer,

1905

Feb'y.

1 To Balance

137	197	59
-----	-----	----

" " Transfer

10,449.

5	0	0	0	0	0	0
---	---	---	---	---	---	---

Feb'y.

6 To Balance

3	9	8	5	4	9	7	2
---	---	---	---	---	---	---	---

9 " Transfer

* 10.516

5	0	0	0	0	0	0
---	---	---	---	---	---	---

63719759

898 549 72

Dr.U. S. Asst. Treasurer

1905

July.

13

To Balance

520 136 22

18

" Transfer

\$10.595

500 000 00

102013622

Dr.U. S. Asst. Treasurer

1905

July 20 To Balance

58912811

58912811

U. S. Asst. Treasurer

March 2 To Transfer

~~#~~ 10.674

5	0	0	0	0	0	0
---	---	---	---	---	---	---

7 " "

10.233

5	0	0	0	0	0	0
---	---	---	---	---	---	---

1.0000000000

Dr.U. S. Asst. Treasurer

1905

March 13 To Balance

28442342

" " Transfer

\$10.758

500.0000078442342

Chicago, Ills.Cr.

1905

March

13 By Check

3578

58 238 73

" "

3579

88 244

14 " "

3580

14 361 64

" "

3581

14 275 63

" "

3582

14 167 36

" "

3583

12 703 84

" "

3584

13 305 45

" "

3585

14 104 78

" "

3586

10 438 49

" "

3587

12 533 69

" "

3588

12 740 68

" "

3589

10 157 53
188 110 26

16 " "

3590

53 604 54

" "

3591

64 088 58

" "

3592

12 835 56

" "

3593

12 789 26

" "

3594

10 235 69
34 160 589

17 " "

3595

14 070 91

" "

3596

13 149 39

" "

3597

12 359 97
3 1 2 4 1 6

18 " "

3598

31 148 09

" "

3599

13 224 86

" "

3600

12 878 28

" "

3601

12 201 99

450 697 38

333 726 04

18 By Balance

784 423 42

Dr.U. S. Asst. Treasurer

1905

March 20 To Balance

33372604

22 " Transfer

\$10,877

100000000

133372604

Chicago, Ills.Cr.

1905

March 20 By Check

73602

4056291

" "

3603

1337058

" "

3604

1447396

" "

3605

1362211

21 " "

3606

1373190

" "

3607

1448006

" "

3608

1016329

" "

3609

1313827

" "

3610

1194618

" "

3611

1123838

" "

3612

1434065

" "

3613

1187834

" "

3614

1231735

23 " "

3615

5285791

" "

3616

1483975

" "

3617

1256598

" "

3618

1187237

24 " "

3619

1326370

" "

3620

1481463

" "

3621

1203235

25 " "

3622

1345668

" "

3623

1357949

" "

3624

1147927

" "

3625

1219849 37822470

25 By Balance

95550134

133372604

Hr.U. S. Asst. Treasurer

1905

March 27 To Balance

95550134

95550134

Chicago, Ills.Cr.

1905

March 27 By Check

3626

1435442

" "

3627

1306197

" "

3628

1488969

" "

3629

1380640

28 " "

3630

1324517

" "

3631

1309652

" "

3632

1082664

" "

3633

1017037

" "

3634

1398384

" "

3635

1256274

" "

3636

943471

" "

3637

880003

" "

3638

1144484

" "

3639

1201028

" "

3640

1170225

" "

3641

1229577

30 " "

3642

3027748

" "

3643

1323760

" "

3644

1386685

" "

3645

1363878

" "

3646

1325875

31 " "

3647

2979651

" "

3648

1396700

" "

3649

1455636

" "

3650

1111929

955728

32916503

62633631

31 By Balance

95550134

Dr.U. S. Asst. Treasurer

1905

April

1 To Balance

8 " Transfer

*11033

62633631

1000000000162633631

Chicago, Ills.Cr.

1905

April

1 By Check

#3651

15 276 65

" "

3652

14 385 75

" "

3653

14 106 65

3 " "

3654

32 512 71

" "

3655

14 682 64

" "

3656

14 736 05

" "

3657

14 277 87

4 " "

3658

14 153 05

" "

3659

14 100 43

" "

3660

15 199 07

" "

3661

14 209 11

" "

3662

13 861 50

" "

3663

14 073 47

" "

3664

14 459 17

" "

3665

14 440 18

" "

3666

12 957 11

6 " "

3667

40 750 71

" "

3668

14 155 11

" "

3669

13 779 06

" "

3670

12 389 69

7 " "

3671

30 445 83

" "

3672

15 564 77

" "

3673

13 843 50

" "

3674

13 379 76

8 " "

3675

13 19 10

" "

3676

21 376 91

" "

3677

14 858 47

" "

3678

15 904 74

" "

3679

14 830 87

8 By Balance

47024960

115608671

662633631

Dr.U. S. Asst. Treasurer

1905

April 10 To Balance

11 56 086 71

11 56 086 71

Dr.U. S. Asst. Treasurer

1905

April 17 To Balance

69339333

69339333

Chicago, Ills.Cr.

1905

April 17 By Check

#3703

5605696

3704

1160222

3705

1084982

3706

1070355

18

3707

1122269

3708

1132424

3709

911807

3710

1087852

3711

1030726

3712

1077802

3713

1473794

3714

1342153

19

3715

2675509

3716

48178

20

3717

4462022

3718

1289457

3719

1211066

21

3720

6963608

3721

1113486

3722

1092951

3723

971178

22

3724

3043868

3725

26390

3726

1099943

3727

995930

3728

1189355 44302653

25036680

22 By Balance

69339333

Dr.U. S. Asst. Treasurer

1905

April 24 To Balance

25036680

25 " Transfer

\$11177

100000000

125036680

Dr.U. S. Asst. Treasurer

1905

May 1 To Balance

93917904

93917904

Chicago, Ills.Cr.

1905

May

1 By Check

#3749

4397140

"

"

3750

1406842

"

"

3751

1351974

2

"

3752

7155956

"

"

3753

1441353

"

"

3754

1352631

"

"

3755

1369993

"

"

3756

1366854

"

"

3757

1039504

"

"

3758

1435566

4

"

3759

1527480

"

"

3760

5254773

"

"

3761

1531523

5

"

3762

1534004

"

"

3763

2508963

"

"

3764

1370698

6

"

3765

1383010

"

"

3766

951097

"

"

3767

2117472

"

"

3768

87151

1421266

1231901

1199322

32654082

61263822

93917904

6 By Balance

Dr.U. S. Asst. Treasurer

1905

May 8 To Balance

61263822

61263822

Dr.

U. S. Asst. Treasurer

1905

May

15 To Balance

2	2	2	0	8	1	7	0
---	---	---	---	---	---	---	---

16 " Transfer

11.382

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

12 2208170

Chicago, Ills.Cr.

1905

May

15 By Check

#3776

52 561 92

" "

3777

13 210 75

" "

3778

13 582 79

16 " "

3779

21 276 59

" "

3800

62 179

" "

3801

13 634 76

" "

3802

12 865 67

" "

3803

16 771 51

" "

3804

15 306 59

17 " "

3805

38 443 76

" "

3806

79 598

" "

3807

12 392 04

" "

3808

12 690 60

18 " "

3809

20 721 94

" "

3810

13 368 85

" "

3811

11 170 19

" "

3812

99 683 37

19 " "

3813

11 563 86

" "

3814

11 385 26

" "

3815

10 770 12

20 " "

3816

30 477 04

" "

3817

84 708

" "

3818

12 223 01

" "

3819

12 062 94

" "

3820

10 717 18

389 552 56

832 727 14

20 By Balance

1222 081 70

Dr.U. S. Asst. Treasurer

1905

May 22 To Balance

83272914

Forward

83272914

Chicago, Ills.C.

1905

May

22 By Check

		3821	3684511
"	"	3822	95816
"	"	3823	1377580
"	"	3824	1377774
"	"	3825	947313
23	"	3826	1160981
"	"	3827	1218712
"	"	3828	1006133
"	"	3829	1112828
"	"	3830	1172005
"	"	3831	987208
"	"	3832	1182356
"	"	3833	1063737
"	"	3834	883816
24	"	3835	2704964
"	"	3836	87874
25	"	3837	4079277
"	"	3838	1612450
"	"	3840	1475775
26	"	3837	447726
"	"	3841	1664496
"	"	3842	1471483
27	"	3843	83623
"	"	3844	1351398
"	"	3845	1153737
"	"	3846	925808
29	"	3847	3150598
"	"	3848	43210
"	"	3849	1332244
"	"	3850	1480706
"	"	3851	1371170
"	"	3852	1310065
"	"	3853	1285519
"	"	3854	1444632
31	"	3855	1422440
"	"	3856	1477354
"	"	3857	1422008
"	"	3858	1473648
"	"	3859	1290884
"	"	3860	1501590
"	"	3861	1387316
"	"		55699039

Howard

Dr.U. S. Asst. Treasurer

1905
May 31 Cont. brot. ford. 832,729.14

832,729.14

June 1 To Balance 242,270.84
2 " Transfer #14,516 100,000.00

Cont. ford. to page = 500

242,270.84

in account with

1904						
Oct.	15	To Transfer	*9264	U. S. Mint at Philadelphia	11013107	
	17	" "	9278	" "	537577	
	"	" "	9279	" "	5413580	
	"	" "	9280	" "	10360330	
	"	" "	9282	" "	10704357	
	27	" "	9415	" "	10003796	
	"	" "	9416	" "	11088207	
	"	" "	9417	" "	10780767	
	"	" "	9418	" "	10186825	
	31	" "	9464	" "	7089503	
	"	" "	9465	" "	10285645	
	"	" "	9466	" "	11048602	
	"	" "	9467	" "	8621381	
	"	" "	9468	" "	80447	117414326
Oct.	31	To Balance			117811177	
					237225503	
Nov.	9	To Transfer	*9565	U. S. Mint at Philadelphia	10479150	
	18	" "	9661	" "	10150937	
	"	" "	9662	" "	10822412	
	"	" "	9663	" "	10942282	
	"	" "	9664	" "	11135973	
	"	" "	9665	" "	10899971	
	25	" "	9750	" "	11119493	
	"	" "	9751	" "	10284448	
	"	" "	9752	" "	7423313	
	"	" "	9753	" "	9984567	
	"	" "	9754	" "	10682887	113925433
Nov.	30	To Balance			175885744	
					289811177	

Frank M. Downer

Cr.

1904

1904		
Oct.	15	By Balance

17	" Transfer	#9329 Hammer Natl. Bank	6,172.25	50.3
----	------------	-------------------------	----------	------

9328	Colorado	15000000
------	----------	----------

9326 U. S. Inst. P. Cl. 15000000

22			9312 D	Chicago	50000000
----	--	--	--------	---------	----------

[illegible]

1968	Colorado	10000000
------	----------	----------

28	"	"	9432	Denner	"	"	10000000
----	---	---	------	--------	---	---	----------

4	"	"	9433	Colorado	"	"	1900000
---	---	---	------	----------	---	---	---------

2	3	7	2	2	5	5	0	3
---	---	---	---	---	---	---	---	---

Nov. 1 By Balance

5	Transfer	29518	Hansen Natl. Bank	100	000	00
---	----------	-------	-------------------	-----	-----	----

"	"	"	9519	Colorado	"	"	100000000
---	---	---	------	----------	---	---	-----------

251	21 of best Linn. Chicago	50000000
-----	--------------------------	----------

7	+	"	1867	A. S. ...	1	10000000
10				B	1	

11	"	"	9602	Hewner Hall, 1st Ave.
----	---	---	------	-----------------------

9603	Colorado	10000000
------	----------	----------

18	.	.	4668 Denver "	"	100 000 00	2198 111 79
----	---	---	---------------	---	------------	-------------

23	"	"	9765 N. S. West Trans. Chgo	500	000	00
----	---	---	-----------------------------	-----	-----	----

973 Coon Lake Nat. Park 1000000

2898 11177

Dr.

Treasurer of the United States

in account with

1904

Dec.	12	To Transfer	\$9958	Mint at Philadelphia	10628930	
"	"	"	9960	"	10830277	
"	"	"		"	1459207	
"	14	"	9977	"	11672801	
"	"	"	9978	"	11651629	
"	"	"		"	1459207	
"	17	"	10011	"	11037397	
"	"	"	10012	"	10598117	
"	"	"	10013	"	10276111	
"	"	"	10014	"	11259793	
"	"	"	10015	"	8880144	
"	"	"	10016	"	8578064	
"	"	"		"	1459207	
"	20	"	10055	"	10618814	
"	"	"	10056	"	18322479	126354556

Dec. 31 To Balance 159531188
285885744

1905

Jan.	3	To Transfer	\$10177	Mint at Philadelphia	10025946	
"	"	"	10178	"	11291590	
"	"	"	10179	"	11463637	
"	"	"	10180	"	7364690	
"	"	"		"	1459207	
"	7	"	10223	"	10186180	
"	"	"	10224	"	10074419	
"	"	"		"	1459207	
"	9	"	10230	"	10197047	
"	"	"	10231	"	10731934	
"	"	"		"	1459207	
"	13	"	10275	"	10117331	
"	"	"	10276	"	9557946	
"	"	"	10280	"	101010720	
"	"	"	10282	"	406992	

Jan. 31 To Balance 5675677 107093589
262437599
369531188

Frank M. DownerCr.

1904

Dec.

1	By Balance		175885744
5	Transfer	79870 Colorado Natl. Bank	100000000
"	"	9871 Denver " "	100000000
10	"	9975 U. S. Asst. Tr. Chicago	500000000
17	"	10017 Denver Natl. Bank	100000000
"	"	10018 Colorado " "	100000000
27	"	10125 " " "	100000000
"	"	10126 Denver " "	100000000

285885744

1905

Jan.

3	By Balance		159531188
"	Transfer	*10206 U. S. Asst. Tr. Chicago	500000000
7	"	10209 Colorado Natl. Bank	100000000
"	"	10208 Denver " "	100000000
13	"	10277 Colorado " "	100000000
"	"	10278 Denver " "	100000000
14	"	10317 U. S. Asst. Tr. Chicago	500000000
24	"	10381 " " " "	500000000
"	"	10373 Colorado Natl. Bank	100000000
"	"	10374 Denver " "	100000000

369531188

[illegible]

197 748 49

4694198 37297726

43 51 39873

28 To Balance

4.7 2 4 3 7 5 9 9

March 31 To Balance

8,052 46031

8,05246031

Frank M. HownerCr.

1905

Feb.	1	By Balance		2,624.37599	
"	"	Transfer	70.249 U. S. Asst. Treas. Chicago	500.00000	
3	"	"	10.433 Colorado Natl. Bank	100.00000	
"	"	"	10.434 Howner " "	100.00000	
8	"	"	10.479 " " "	100.00000	
9	"	"	10.516 U. S. Asst. Treas. Chicago	500.00000	
14	"	"	10.507 Colorado Natl. Bank	100.00000	
18	"	"	10.598 U. S. Asst. Treas. Chicago	500.00000	
24	"	"	10.615 Colorado Natl. Bank	100.00000	
"	"	"	10.616 Howner " "	100.00000	
				4,724.37599	
March	1	By Balance		4351.39873	
"	2	Transfer	10.662 Colorado Natl. Bank	100.00000	
"	"	"	10.663 Howner " "	100.00000	
"	"	"	10.694 U. S. Asst. Treas. at Chicago	500.00000	
7	"	"	10.731 Colorado Natl. Bank	200.00000	
"	"	"	10.732 Howner " "	200.00000	
"	"	"	10.733 U. S. Asst. Treas. at Chicago	500.00000	
13	"	"	10.756 Colorado Natl. Bank	100.00000	
"	"	"	10.757 Howner " "	100.00000	
"	"	"	10.758 U. S. Asst. Treas. at Chicago	500.00000	
21	"	"	10.832 Colorado Natl. Bank	100.00000	
"	"	"	10.833 Howner " "	100.00000	
22	"	"	10.877 U. S. Asst. Treas. at Chicago	100.00000	
27	"	"	10.875 Colorado Natl. Bank	100.00000	
"	"	"	10.876 Howner " "	100.00000	
29	"	"	-95 Same on Bal. Sheet to Feb. 28/05 bal.	1061.58	
				8,052.46031	

Dr.Treasurer of the United Statesin account with

1905

May

1 To Balance

108 52 460 31

1905

May

31

122 52 460 31

1905

June

30

To Balance

150 52 460 31

108 52 460 31

122 52 460 31

150 52 460 31

Treasurer of the United States in account with

Dr

1905
July 1 To Balance

485246031

1905
Aug 31 To Balance

1485246031

1685246031

Sept. 1 To Balance

1615246031

1945246031

2185246031

Frank M. Downey

62

1905

July

1 By Balance

6. Transfer #11854 Colorado National Bank 1505246031

#11853	Amur National Bank	100000
--------	--------------------	--------

7	"	"	#11856	Art. Texas Chick	100 000
---	---	---	--------	------------------	---------

15	"	# 11877 Colorado NOK Bank	100 0000
			100 0000

4	4	11876	4	1000000
		11876	4	1000000

70	#11931 Colorado	100000
		100000

# 11922 Denver	100000
----------------	--------

31				Colorado Nat Bank	100.00
----	--	--	--	-------------------	--------

1 4 #12008 Suway Nat. Bang 100000

1685246031

Aug

1 By Balance 1685246.031

2 To Transfer #12057 Asst. Ins. Chief 1000.000

12 To " #12111 Colorado Nat. Park 100000

50	12112 Lower Mt Pine	100000
----	---------------------	--------

16 To " 12217 Asst. Treas. N.S. Chicago 1000.000

215. * 12715 Colorado Naki Baue 100000

21.5	"	-	13216 Duver	"	100000
------	---	---	-------------	---	--------

31 To	12374 Calcutta	100 000
-------	----------------	---------

11 J ₀	12380	Plum	100000
-------------------	-------	------	--------

19452-46031

Sept

1. By Balance 195246031

6	Transfer #12457	Asst Treas Chicago	100 0 000
---	-----------------	--------------------	-----------

15	# 12515	Calo. Nat. Bank	100000
----	---------	-----------------	--------

15	12516	Almer	*	100000
				100000

21	17637	Asst. Treas. Chicago	1000000
			1000000

23	"	12.652 Colorado Natl. Bank	100.000
			100.000

12.603 *Heaven* " "

2185246031

Treasurer of the United Statesin account with

In

Oct 31 Balance

234 524 60 31

Nov 30 To Bal

260 524 60 31

234 524 60 31

Dec 30 To Bal

284 583 39 06

260 524 60 31

284 583 39 06

Frank M. Dwyer

Oct	1	By Balance	
	2	By Transfer 0+12728 Colorado Natl Bank	245746031
	2	12729 Denver Nat. Bank	10000000
	13	" " 12898 West. Union N.S. Chicago	10000000
	16	" " 12889 Colorado Nat. Bank	10000000
	16	" " 12890 Denver " "	10000000
	30	" " 13059 Colorado " "	10000000
	30	" " 13060 Denver " "	10000000
			245746031

Nov	1	By Transfer 0+13142 West. Union Chicago	10000000
	4	By Balance	245246031
	7	By Transfer 0+13170 Colorado Natl Bank	10000000
	7	13171 Denver " "	10000000
	14	" " 13309 N.S. West. Union Chicago	10000000
	18	" " 13320 Colo Nat Bank	10000000
	18	" " 13321 Denver " "	10000000
	27	" " 14327 Colo. Nat Bank	10000000
	27	" " 14328 Denver " "	10000000
			245246031

Dec	1	By Balance	245246031
	2	By Transfer 0+13542 West. Union Chicago	10000000
	9	" " 13569 Colorado Nat Bank	10000000
	9	" " 70 Denver " "	10000000
	18	" " 13741 West. Union N.S. Chicago	10000000
	12	" " 0.13583 Mint at Phila. Fin. Sec. Ban	587875
	26	" " 13789 Colorado Nat. Bank	10000000
	26	" " 13790 Denver " "	10000000
			245833906

